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), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 12/31/2009 and ending 12/30/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1988

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
INTERNATIONAL IMAGING MATERIALS, INC.

310 COMMERCE DRIVE
AMHERST, NY 14228-2396

2b Employer Identification Number (EIN) 13-3179629

2c Sponsor's telephone number 716-691-6333

2d Business code (see instructions) 339900

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.	10/10/2011	SUSAN R STAMP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2011	SUSAN R STAMP
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
INTERNATIONAL IMAGING MATERIALS,

310 COMMERCE DRIVE
AMHERST, NY 14228-2396

3b Administrator's EIN
13-3179629

3c Administrator's telephone number
716-691-6333

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	395
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**	329
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	75
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	404
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	404
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	404
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 12/31/2009 and ending 12/30/2010

A Name of plan
INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
INTERNATIONAL IMAGING MATERIALS, INC.

D Employer Identification Number (EIN)
13-3179629

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.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO

(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
06-1050034	93629	38882-001	404	12/31/2009	12/30/2010

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(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	6250817
5	Current value of plan's interest under this contract in separate accounts at year end	5	27743635

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT

b	Balance at the end of the previous year			7b	5821797
c	Additions: (1) Contributions deposited during the year	7c(1)	357686		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	167166		
	(4) Transferred from separate account	7c(4)	1616996		
	(5) Other (specify below)	7c(5)	149437		
	▶ LOAN REPAYMENTS, MISC. IN				
	(6) Total additions			7c(6)	2291285
d	Total of balance and additions (add **b** and **c(6)**)			7d	8113082
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	276525		
	(2) Administration charge made by carrier	7e(2)	484		
	(3) Transferred to separate account	7e(3)	1456782		
	(4) Other (specify below)	7e(4)	128474		
	▶ LOAN INITIATIONS, MISC. OUT FORFEITURE DEBITS				
	(5) Total deductions			7e(5)	1862265
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	6250817

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 organization(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 **c(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, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 12/31/2009 and ending 12/30/2010

A Name of plan	**B** Three-digit plan number (PN) ▶	
INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN		001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
INTERNATIONAL IMAGING MATERIALS, INC.	13-3179629

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Enter name and EIN or address of person who provided you disclosure 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)

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 50 64	NONE	5998	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PRIAC

06-1050034

(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	NONE	225	Yes [ ] No [X]	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 ☐

(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
PRUDENTIAL INVESTMENT MANAGEMENT SE	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.
DAVIS DISTRIBUTORS, LLC 74-2831502	25.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2009 TO 12/31/2009 DAVIS NY VENTURE CL A SHR

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PRUDENTIAL INVESTMENT MANAGEMENT SE	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.
FRANKLIN TEMPLETON DISTRIBUTORS INC 13-5599989	24.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2009 TO 12/31/2009 FRANKLIN BAL SHEET INV A

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 12/31/2009 and ending 12/30/2010

A Name of plan
INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL IMAGING MATERIALS, INC.

D Employer Identification Number (EIN)
13-3179629

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)

a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERNL GROWTH/ARTISAN		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-259	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	871849		
a Name of MTIA, CCT, PSA, or 103-12 IE:	LC GR/TURNER INV PARTNERS		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-141	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4360958		
a Name of MTIA, CCT, PSA, or 103-12 IE:	LGE CP VAL/LSV ASSET MGMT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-318	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3208282		
a Name of MTIA, CCT, PSA, or 103-12 IE:	MID CAP GROWTH/ARTISAN		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-185	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1855712		
a Name of MTIA, CCT, PSA, or 103-12 IE:	MID CAP VALUE/WELL MGMT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-187	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	994969		
a Name of MTIA, CCT, PSA, or 103-12 IE:	SMALL CAP GROWTH/TIMESSQ		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-132	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2597324		
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERN VAL/LSV ASSET MGT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN	06-1050034-415	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1835276		

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE/INTEGRITY

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-439	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2239184

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-077	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3087969

a Name of MTIA, CCT, PSA, or 103-12 IE: SA/DAVIS NY VENTURE STRAT

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-316	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2893603

a Name of MTIA, CCT, PSA, or 103-12 IE: MN & NAP PRO-BLEND EXTEND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-280	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2195577

a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S & P 500 INDEX FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-123	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1602932

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BAL SHEET INV A

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-272	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 12/31/2009 and ending 12/30/2010

A Name of plan
INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL IMAGING MATERIALS, INC.

D Employer Identification Number (EIN)
13-3179629

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)	48416	28015
(2) Participant contributions	1b(2)	26554	0
(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)	1271204	1149259
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	23630138	27743635
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	5821797	6250817
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	30798109	35171726
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	30798109	35171726

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)	446205	
	(B) Participants	2a(1)(B)	1306073	
	(C) Others (including rollovers)	2a(1)(C)	25197	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1777475
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)	66073	
	(F) Other	2b(1)(F)	167166	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		233239
	(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

		(a) Amount	(b) Total
2b (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
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		3331240
(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		5341954
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	964226	
(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)		964226
f Corrective distributions (see instructions)	2f		1961
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	2150	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2150
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		968337
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4373617
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) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: DOPKINS & COMPANY, LLP (2) EIN: 16-0929175

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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)

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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 12/31/2009 and ending 12/30/2010

A Name of plan
INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL IMAGING MATERIALS, INC.

D Employer Identification Number (EIN)
13-3179629

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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): 22-1211670

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **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 providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

Financial Report

December 30, 2010

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Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
International Imaging Materials, Inc.
Retirement and Investment Plan
Amherst, New York

We were engaged to audit the accompanying statements of net assets available for benefits of International Imaging Materials, Inc. Retirement and Investment Plan as of December 30, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 30, 2010, and the supplemental Schedule H Line 4i – schedule of assets (held at end of year) as of December 30, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 information summarized in Note 3, which was certified by Prudential Bank and Trust, F.S.B., the trustee of the Plan, and Prudential Retirement Insurance and Annuity Company, a custodian of the Plan, (collectively referred to as "Prudential"), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Prudential holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from Prudential as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees, has 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As described in Note 9 to the financial statements, the Plan has changed its method of accounting for loans to participants due to the adoption of Accounting Standards Update 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans.*

Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

September 15, 2011

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INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 30, 2010 and 2009

ASSETS	2010	2009 (As Revised)
Investments:		
Evergreen group annuity contract	**$ 6,250,817**	$ 5,821,797
Pooled separate accounts	**27,743,635**	23,630,138
	33,994,452	29,451,935
Receivables:		
Notes from participants	**1,149,259**	1,271,204
Employer contributions	**28,015**	48,416
Participant contributions	-	26,554
	1,177,274	1,346,174
Net assets available for benefits	**$ 35,171,726**	$ 30,798,109

See Notes to Financial Statements.

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 30, 2010

Investment income and other:	
Net appreciation in fair value of investments	$ 3,331,240
Interest on evergreen group annuity contract	167,166
Interest on notes receivable from participants	66,073
	3,564,479
Contributions:	
Participants	1,331,270
Employer	446,205
	1,777,475
Total additions	5,341,954
Benefits paid to participants	966,187
Administrative expenses	2,150
Total deductions	968,337
Net increase in net assets available for benefits	4,373,617
Net assets available for benefits:	
Beginning of year	30,798,109
End of year	$ 35,171,726

See Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS

Note 1. Plan Description

International Imaging Materials, Inc. Retirement and Investment Plan (the Plan) is a defined contribution plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants should refer to the Plan document for a more complete listing of the Plan's provisions. A summary of the Plan's provisions are as follows:

Eligibility:

Employees, as defined in the Plan document, of International Imaging Materials, Inc. (the Company) who have at least ninety days of service and are age twenty-one or older are eligible to participate in the Plan.

Contributions:

Each year participants may contribute to the Plan any whole percentage up to 99% of their annual compensation subject to the limitations of the Internal Revenue Code (IRC). Unless otherwise directed, eligible employees are automatically enrolled in the Plan at a contribution rate of 3% of their compensation. Participants who are fifty years and older may make additional contributions subject to the limitations of the IRC. The Company makes matching contributions equal to 50% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The Plan provides for additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan. These additional matching contributions are equal to 50% of the additional participant contributions up to a maximum of 3% of pre-tax compensation. The Company may also make additional discretionary contributions to those participants that have at least one year of service. No additional discretionary contributions were made in 2010.

Effective January 1, 2011, the Plan was amended to increase Company matching contributions up to 66% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The amendment also eliminated additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan.

Participant accounts:

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and Plan earnings. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's account.

Note 1. Plan Description (Continued)

Vesting:

Participants are immediately vested in their contributions plus earnings thereon. The Company's contributions and earnings thereon vest ratably over five years of service or immediately in the event of a participant's death or total and permanent disability while employed by the Company.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company contributions. Forfeitures of $7,478 reduced employer contributions for the year ended December 30, 2010. The total amount of forfeited funds held in the Plan at December 30, 2010 and 2009 was $6,353 and $13,753, respectively.

Notes receivable from participants:

Loans to participants are generally limited to one-half of the value of the borrower's vested account balance up to a maximum of $50,000. Loans bear interest at the prime rate plus 1% and are payable over a maximum term of five years. Principal and interest is paid ratably through payroll deductions. Interest rates ranged from approximately 4.25% to 11.50% as of December 30, 2010.

Payment of benefits:

On termination of service, a participant may receive a lump-sum amount equal to the vested value of his or her account upon normal retirement age of sixty-five, qualified early retirement or upon death, disability, or other termination of employment. Prior withdrawals are permitted in the event of hardship.

Plan expenses:

Administrative expenses related to loan origination and administration are paid by the Plan. Substantially all other administrative expenses are paid by the Company. Investment management expenses are offset against investment income as reported to the Plan by the funds.

Note 2. Significant Accounting Policies

Basis of accounting:

The financial statements have been prepared on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Investment valuation and income recognition:

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

The Plan's investment in the evergreen group annuity contract with Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the Prudential Guaranteed Income Fund, is a fully benefit-responsive investment contract and is, therefore, carried at contract value, which equals fair value. Prudential Insurance maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Prudential Insurance is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Prudential Insurance determines the crediting interest rate by considering many factors, including economic and market conditions, the general interest rate environment and the expected and actual return on the portfolio within the general account. The crediting interest rate may not be less than 1.5%. The average interest rate credited during the period December 31, 2009 through December 30, 2010 was 2.85% and the crediting interest rate as of December 30, 2010 and 2009 was 2.85%. Such interest rates are reviewed on a semiannual basis for resetting.

Generally there are no events that limit the ability of the Plan to transact at contract value with the issuer. The evergreen group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest (Note 9). Delinquent loans are treated as distributions based upon the terms of the Plan document.

Payments of benefits:

Benefits are recorded when paid.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Use of estimates:

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

Subsequent events:

Subsequent events have been evaluated through September 15, 2011, which is the date the financial statements were available to be issued.

Note 3. Information Certified

The Plan Administrator has obtained certifications from Prudential Insurance, a custodian of the Plan and Prudential Bank and Trust, F.S.B. (Prudential Bank), the trustee of the Plan, (collectively referred to as "Prudential") as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate. The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to asset information certified by Prudential except for comparing such information certified by Prudential to information included in the Plan's financial statements and supplemental schedule.

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified (Continued)

The following table represents investments of the Plan that have been certified by Prudential Insurance as being accurate and complete. Investments that comprise 5% or more of the Plan's net assets available for benefits at either December 30, 2010 or 2009 are separately identified as follows:

	2010	2009
Pooled separate accounts:		
Large Cap Growth/Turner Investment Fund	**$ 4,360,958**	$ 3,949,105
Large Cap Value/LSV Asset Management Fund	**3,208,282**	2,843,955
Pimco Total Return Account Fund	**3,087,969**	2,650,792
SA/Davis NY Venture Class A Share Fund	**2,893,603**	2,766,649
Small Cap Growth/TimesSquare Fund	**2,597,324**	2,014,438
Small Cap Value/Integrity Fund	**2,239,184**	-
Manning & Napier Pro-Blend Extended Term Fund	**2,195,577**	1,737,115
Mid Cap Growth/Artisan Partners Fund	**1,855,712**	1,187,459
International Value/LSV Asset Management Fund	**1,835,276**	1,779,023
Franklin Balance Sheet Investment Class A Fund	-	1,727,434
Other	**3,469,750**	2,974,168
	$ 27,743,635	$ 23,630,138
Evergreen group annuity contract:		
Guaranteed Income Fund	**$ 6,250,817**	$ 5,821,797

Prudential Insurance has also certified to the completeness and accuracy of the net appreciation in fair value of investments of $3,331,240 in 2010, which was generated from pooled separate accounts, and interest on the evergreen group annuity contract of $167,166 for the year ended December 30, 2010.

Prudential Bank has certified the completeness and accuracy of notes receivable from participants of $1,149,259 and $1,271,204 at December 30, 2010 and 2009, respectively, and interest income on these notes of $66,073 for the year ended December 30, 2010.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements

The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 – Quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

Level 3 – Significant inputs to the valuation model are unobservable.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used by Prudential Insurance for assets measured at fair value. There have been no changes in the methodologies used at December 30, 2010 and 2009.

Pooled separate accounts are valued at estimated fair value as reported to the Plan by Prudential Insurance.

The fair value of the evergreen group annuity contract represents the contracted amount the Plan is entitled to receive from Prudential Insurance while also considering the credit worthiness of Prudential Insurance. Fair value of the evergreen group annuity contract approximates contract value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 30, 2010 and 2009, respectively.

	2010			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts:				
Large Cap funds	**$ -**	**$ 12,065,775**	**$ -**	**$ 12,065,775**
Small Cap funds	**-**	**4,836,508**	**-**	**4,836,508**
Fixed Income fund	**-**	**3,087,969**	**-**	**3,087,969**
Mid Cap funds	**-**	**2,850,681**	**-**	**2,850,681**
International funds	**-**	**2,707,125**	**-**	**2,707,125**
Balanced fund	**-**	**2,195,577**	**-**	**2,195,577**
	-	**27,743,635**	**-**	**27,743,635**
Evergreen group annuity contract - guaranteed income fund	**-**	**-**	**6,250,817**	**6,250,817**
	$ -	**$ 27,743,635**	**$ 6,250,817**	**$ 33,994,452**

	2009 (As Revised)			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Large Cap funds	$ -	$ 10,950,097	$ -	$ 10,950,097
Mid Cap funds	-	3,605,409	-	3,605,409
International funds	-	2,672,287	-	2,672,287
Fixed Income fund	-	2,650,792	-	2,650,792
Small Cap funds	-	2,014,438	-	2,014,438
Balanced fund	-	1,737,115	-	1,737,115
	-	23,630,138	-	23,630,138
Evergreen group annuity contract - guaranteed income fund	-	-	5,821,797	5,821,797
	$ -	$ 23,630,138	$ 5,821,797	$ 29,451,935

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 asset for the year ended December 30, 2010:

	Evergreen group annuity contract
Balance, beginning of year	$ 5,821,797
Interest credited	167,166
Purchases, sales, issuances, and settlements (net)	261,854
Balance, end of year	$ 6,250,817

Note 5. Related Party Transactions

Certain Plan investments are shares of pooled separate accounts and an evergreen group annuity contract managed by Prudential Insurance. Prudential Insurance is a custodian as defined by the Plan and, therefore, transactions with these funds qualify as party-in-interest transactions. Fees paid by the Plan to Prudential Bank, an affiliate of Prudential Insurance, for administrative services amounted to $2,150 for the year ended December 30, 2010.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Noted 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 30, 2010, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 30, 2010 and 2009, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for tax years prior to 2006.

NOTES TO FINANCIAL STATEMENTS

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Change in Accounting Method

In September 2010, the Financial Accounting Standards Board issued Accounting Standards Update No. 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans* (ASU 2010-25), which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. ASU 2010-25 requires that participant loans be classified as notes receivable from participants, which are segregated from Plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. ASU 2010-25 was effective for periods ending after December 15, 2010, with early adoption permitted and requires retrospective application to all periods presented.

ASU 2010-25 was adopted for the year ended December 30, 2010 and retrospectively applied to December 30, 2009. The 2009 statement of net assets available for benefits and related disclosures have been revised to reflect the retrospective application of adopting ASU 2010-25. The adoption resulted in a reclassification of participant loans totaling $1,149,259 and $1,271,204 from investments to notes receivable from participants as of December 30, 2010 and 2009, respectively. There was no impact on the net assets available for benefits as of December 30, 2010 or 2009 or the increase in net assets available for benefits for the year ended December 30, 2010, as a result of the adoption.

* * * * *

SUPPLEMENTAL SCHEDULE

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 30, 2010

EIN: 13-3179629
PLAN NUMBER: 001

Identity of issuer, borrower, lessor, or similar party	Description of investments, including maturity date, rate of interest, collateral par, or maturity value	Current Value
Evergreen Group Annuity Contract:		
Prudential Retirement Insurance and Annuity Company *	Guaranteed Income Fund - 188,432 shares	$ 6,250,817
Pooled Separate Accounts:		
Prudential Retirement Insurance and Annuity Company *	Large Cap Growth/Turner Investment Fund - 336,191 shares	$ 4,360,958
Prudential Retirement Insurance and Annuity Company *	Large Cap Value/LSV Asset Management Fund - 189,521 shares	3,208,282
Prudential Retirement Insurance and Annuity Company *	Pimco Total Return Account Fund - 138,764 shares	3,087,969
Prudential Retirement Insurance and Annuity Company *	SA/Davis NY Venture Class A Share Fund - 78,139 shares	2,893,603
Prudential Retirement Insurance and Annuity Company *	Small Cap Growth/TimesSquare Fund - 77,911 shares	2,597,324
Prudential Retirement Insurance and Annuity Company *	Small Cap Value/Integrity Fund - 149,862 shares	2,239,184
Prudential Retirement Insurance and Annuity Company *	Manning & Napier Pro-Blend Extended Term Fund - 91,665 shares	2,195,577
Prudential Retirement Insurance and Annuity Company *	Mid Cap Growth/Artisan Partners Fund - 110,785 shares	1,855,712
Prudential Retirement Insurance and Annuity Company *	International Value/LSV Asset Management Fund - 169,765 shares	1,835,276
Prudential Retirement Insurance and Annuity Company *	Dryden S&P 500 Index Fund - 19,469 shares	1,602,932
Prudential Retirement Insurance and Annuity Company *	Mid Cap Value/Wellington Management Fund - 42,037 shares	994,969
Prudential Retirement Insurance and Annuity Company *	International Growth/Artisan Partners Fund - 59,908 shares	871,849
		$ 33,994,452
Notes receivable from participants *	Interest ranging from 4.25% to 11.50% with various maturity dates	$ 1,149,259

*Party named is a party-in-interest

INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

Financial Report

December 30, 2010

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Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
International Imaging Materials, Inc.
Retirement and Investment Plan
Amherst, New York

We were engaged to audit the accompanying statements of net assets available for benefits of International Imaging Materials, Inc. Retirement and Investment Plan as of December 30, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 30, 2010, and the supplemental Schedule H Line 4i – schedule of assets (held at end of year) as of December 30, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 information summarized in Note 3, which was certified by Prudential Bank and Trust, F.S.B., the trustee of the Plan, and Prudential Retirement Insurance and Annuity Company, a custodian of the Plan, (collectively referred to as "Prudential"), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Prudential holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from Prudential as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees, has 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As described in Note 9 to the financial statements, the Plan has changed its method of accounting for loans to participants due to the adoption of Accounting Standards Update 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans.*

Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

September 15, 2011

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INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 30, 2010 and 2009

ASSETS	2010	2009 (As Revised)
Investments:		
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See Notes to Financial Statements.

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 30, 2010

Investment income and other:	
Net appreciation in fair value of investments	$ 3,331,240
Interest on evergreen group annuity contract	167,166
Interest on notes receivable from participants	66,073
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Contributions:	
Participants	1,331,270
Employer	446,205
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Benefits paid to participants	966,187
Administrative expenses	2,150
Total deductions	968,337
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Net assets available for benefits:	
Beginning of year	30,798,109
End of year	$ 35,171,726

See Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS

Note 1. Plan Description

International Imaging Materials, Inc. Retirement and Investment Plan (the Plan) is a defined contribution plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants should refer to the Plan document for a more complete listing of the Plan's provisions. A summary of the Plan's provisions are as follows:

Eligibility:

Employees, as defined in the Plan document, of International Imaging Materials, Inc. (the Company) who have at least ninety days of service and are age twenty-one or older are eligible to participate in the Plan.

Contributions:

Each year participants may contribute to the Plan any whole percentage up to 99% of their annual compensation subject to the limitations of the Internal Revenue Code (IRC). Unless otherwise directed, eligible employees are automatically enrolled in the Plan at a contribution rate of 3% of their compensation. Participants who are fifty years and older may make additional contributions subject to the limitations of the IRC. The Company makes matching contributions equal to 50% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The Plan provides for additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan. These additional matching contributions are equal to 50% of the additional participant contributions up to a maximum of 3% of pre-tax compensation. The Company may also make additional discretionary contributions to those participants that have at least one year of service. No additional discretionary contributions were made in 2010.

Effective January 1, 2011, the Plan was amended to increase Company matching contributions up to 66% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The amendment also eliminated additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan.

Participant accounts:

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and Plan earnings. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's account.

Note 1. Plan Description (Continued)

Vesting:

Participants are immediately vested in their contributions plus earnings thereon. The Company's contributions and earnings thereon vest ratably over five years of service or immediately in the event of a participant's death or total and permanent disability while employed by the Company.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company contributions. Forfeitures of $7,478 reduced employer contributions for the year ended December 30, 2010. The total amount of forfeited funds held in the Plan at December 30, 2010 and 2009 was $6,353 and $13,753, respectively.

Notes receivable from participants:

Loans to participants are generally limited to one-half of the value of the borrower's vested account balance up to a maximum of $50,000. Loans bear interest at the prime rate plus 1% and are payable over a maximum term of five years. Principal and interest is paid ratably through payroll deductions. Interest rates ranged from approximately 4.25% to 11.50% as of December 30, 2010.

Payment of benefits:

On termination of service, a participant may receive a lump-sum amount equal to the vested value of his or her account upon normal retirement age of sixty-five, qualified early retirement or upon death, disability, or other termination of employment. Prior withdrawals are permitted in the event of hardship.

Plan expenses:

Administrative expenses related to loan origination and administration are paid by the Plan. Substantially all other administrative expenses are paid by the Company. Investment management expenses are offset against investment income as reported to the Plan by the funds.

Note 2. Significant Accounting Policies

Basis of accounting:

The financial statements have been prepared on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Investment valuation and income recognition:

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

The Plan's investment in the evergreen group annuity contract with Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the Prudential Guaranteed Income Fund, is a fully benefit-responsive investment contract and is, therefore, carried at contract value, which equals fair value. Prudential Insurance maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Prudential Insurance is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Prudential Insurance determines the crediting interest rate by considering many factors, including economic and market conditions, the general interest rate environment and the expected and actual return on the portfolio within the general account. The crediting interest rate may not be less than 1.5%. The average interest rate credited during the period December 31, 2009 through December 30, 2010 was 2.85% and the crediting interest rate as of December 30, 2010 and 2009 was 2.85%. Such interest rates are reviewed on a semiannual basis for resetting.

Generally there are no events that limit the ability of the Plan to transact at contract value with the issuer. The evergreen group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest (Note 9). Delinquent loans are treated as distributions based upon the terms of the Plan document.

Payments of benefits:

Benefits are recorded when paid.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Use of estimates:

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

Subsequent events:

Subsequent events have been evaluated through September 15, 2011, which is the date the financial statements were available to be issued.

Note 3. Information Certified

The Plan Administrator has obtained certifications from Prudential Insurance, a custodian of the Plan and Prudential Bank and Trust, F.S.B. (Prudential Bank), the trustee of the Plan, (collectively referred to as "Prudential") as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate. The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to asset information certified by Prudential except for comparing such information certified by Prudential to information included in the Plan's financial statements and supplemental schedule.

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified (Continued)

The following table represents investments of the Plan that have been certified by Prudential Insurance as being accurate and complete. Investments that comprise 5% or more of the Plan's net assets available for benefits at either December 30, 2010 or 2009 are separately identified as follows:

	2010	2009
Pooled separate accounts:		
Large Cap Growth/Turner Investment Fund	**$ 4,360,958**	$ 3,949,105
Large Cap Value/LSV Asset Management Fund	**3,208,282**	2,843,955
Pimco Total Return Account Fund	**3,087,969**	2,650,792
SA/Davis NY Venture Class A Share Fund	**2,893,603**	2,766,649
Small Cap Growth/TimesSquare Fund	**2,597,324**	2,014,438
Small Cap Value/Integrity Fund	**2,239,184**	-
Manning & Napier Pro-Blend Extended Term Fund	**2,195,577**	1,737,115
Mid Cap Growth/Artisan Partners Fund	**1,855,712**	1,187,459
International Value/LSV Asset Management Fund	**1,835,276**	1,779,023
Franklin Balance Sheet Investment Class A Fund	-	1,727,434
Other	**3,469,750**	2,974,168
	$ 27,743,635	$ 23,630,138
Evergreen group annuity contract:		
Guaranteed Income Fund	**$ 6,250,817**	$ 5,821,797

Prudential Insurance has also certified to the completeness and accuracy of the net appreciation in fair value of investments of $3,331,240 in 2010, which was generated from pooled separate accounts, and interest on the evergreen group annuity contract of $167,166 for the year ended December 30, 2010.

Prudential Bank has certified the completeness and accuracy of notes receivable from participants of $1,149,259 and $1,271,204 at December 30, 2010 and 2009, respectively, and interest income on these notes of $66,073 for the year ended December 30, 2010.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements

The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 – Quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

Level 3 – Significant inputs to the valuation model are unobservable.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used by Prudential Insurance for assets measured at fair value. There have been no changes in the methodologies used at December 30, 2010 and 2009.

Pooled separate accounts are valued at estimated fair value as reported to the Plan by Prudential Insurance.

The fair value of the evergreen group annuity contract represents the contracted amount the Plan is entitled to receive from Prudential Insurance while also considering the credit worthiness of Prudential Insurance. Fair value of the evergreen group annuity contract approximates contract value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 30, 2010 and 2009, respectively.

	2010			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts:				
Large Cap funds	**$ -**	**$ 12,065,775**	**$ -**	**$ 12,065,775**
Small Cap funds	**-**	**4,836,508**	**-**	**4,836,508**
Fixed Income fund	**-**	**3,087,969**	**-**	**3,087,969**
Mid Cap funds	**-**	**2,850,681**	**-**	**2,850,681**
International funds	**-**	**2,707,125**	**-**	**2,707,125**
Balanced fund	**-**	**2,195,577**	**-**	**2,195,577**
	-	**27,743,635**	**-**	**27,743,635**
Evergreen group annuity contract - guaranteed income fund	**-**	**-**	**6,250,817**	**6,250,817**
	$ -	**$ 27,743,635**	**$ 6,250,817**	**$ 33,994,452**

	2009 (As Revised)			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Large Cap funds	$ -	$ 10,950,097	$ -	$ 10,950,097
Mid Cap funds	-	3,605,409	-	3,605,409
International funds	-	2,672,287	-	2,672,287
Fixed Income fund	-	2,650,792	-	2,650,792
Small Cap funds	-	2,014,438	-	2,014,438
Balanced fund	-	1,737,115	-	1,737,115
	-	23,630,138	-	23,630,138
Evergreen group annuity contract - guaranteed income fund	-	-	5,821,797	5,821,797
	$ -	$ 23,630,138	$ 5,821,797	$ 29,451,935

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 asset for the year ended December 30, 2010:

	Evergreen group annuity contract
Balance, beginning of year	$ 5,821,797
Interest credited	167,166
Purchases, sales, issuances, and settlements (net)	261,854
Balance, end of year	$ 6,250,817

Note 5. Related Party Transactions

Certain Plan investments are shares of pooled separate accounts and an evergreen group annuity contract managed by Prudential Insurance. Prudential Insurance is a custodian as defined by the Plan and, therefore, transactions with these funds qualify as party-in-interest transactions. Fees paid by the Plan to Prudential Bank, an affiliate of Prudential Insurance, for administrative services amounted to $2,150 for the year ended December 30, 2010.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Noted 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 30, 2010, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 30, 2010 and 2009, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for tax years prior to 2006.

NOTES TO FINANCIAL STATEMENTS

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Change in Accounting Method

In September 2010, the Financial Accounting Standards Board issued Accounting Standards Update No. 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans* (ASU 2010-25), which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. ASU 2010-25 requires that participant loans be classified as notes receivable from participants, which are segregated from Plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. ASU 2010-25 was effective for periods ending after December 15, 2010, with early adoption permitted and requires retrospective application to all periods presented.

ASU 2010-25 was adopted for the year ended December 30, 2010 and retrospectively applied to December 30, 2009. The 2009 statement of net assets available for benefits and related disclosures have been revised to reflect the retrospective application of adopting ASU 2010-25. The adoption resulted in a reclassification of participant loans totaling $1,149,259 and $1,271,204 from investments to notes receivable from participants as of December 30, 2010 and 2009, respectively. There was no impact on the net assets available for benefits as of December 30, 2010 or 2009 or the increase in net assets available for benefits for the year ended December 30, 2010, as a result of the adoption.

* * * * *

SUPPLEMENTAL SCHEDULE

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 30, 2010

EIN: 13-3179629
PLAN NUMBER: 001

Identity of issuer, borrower, lessor, or similar party	Description of investments, including maturity date, rate of interest, collateral par, or maturity value	Current Value
Evergreen Group Annuity Contract:		
Prudential Retirement Insurance and Annuity Company *	Guaranteed Income Fund - 188,432 shares	$ 6,250,817
Pooled Separate Accounts:		
Prudential Retirement Insurance and Annuity Company *	Large Cap Growth/Turner Investment Fund - 336,191 shares	$ 4,360,958
Prudential Retirement Insurance and Annuity Company *	Large Cap Value/LSV Asset Management Fund - 189,521 shares	3,208,282
Prudential Retirement Insurance and Annuity Company *	Pimco Total Return Account Fund - 138,764 shares	3,087,969
Prudential Retirement Insurance and Annuity Company *	SA/Davis NY Venture Class A Share Fund - 78,139 shares	2,893,603
Prudential Retirement Insurance and Annuity Company *	Small Cap Growth/TimesSquare Fund - 77,911 shares	2,597,324
Prudential Retirement Insurance and Annuity Company *	Small Cap Value/Integrity Fund - 149,862 shares	2,239,184
Prudential Retirement Insurance and Annuity Company *	Manning & Napier Pro-Blend Extended Term Fund - 91,665 shares	2,195,577
Prudential Retirement Insurance and Annuity Company *	Mid Cap Growth/Artisan Partners Fund - 110,785 shares	1,855,712
Prudential Retirement Insurance and Annuity Company *	International Value/LSV Asset Management Fund - 169,765 shares	1,835,276
Prudential Retirement Insurance and Annuity Company *	Dryden S&P 500 Index Fund - 19,469 shares	1,602,932
Prudential Retirement Insurance and Annuity Company *	Mid Cap Value/Wellington Management Fund - 42,037 shares	994,969
Prudential Retirement Insurance and Annuity Company *	International Growth/Artisan Partners Fund - 59,908 shares	871,849
		$ 33,994,452
Notes receivable from participants *	Interest ranging from 4.25% to 11.50% with various maturity dates	$ 1,149,259

*Party named is a party-in-interest

INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

Financial Report

December 30, 2010

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Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
International Imaging Materials, Inc.
Retirement and Investment Plan
Amherst, New York

We were engaged to audit the accompanying statements of net assets available for benefits of International Imaging Materials, Inc. Retirement and Investment Plan as of December 30, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 30, 2010, and the supplemental Schedule H Line 4i – schedule of assets (held at end of year) as of December 30, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 information summarized in Note 3, which was certified by Prudential Bank and Trust, F.S.B., the trustee of the Plan, and Prudential Retirement Insurance and Annuity Company, a custodian of the Plan, (collectively referred to as "Prudential"), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Prudential holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from Prudential as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees, has 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As described in Note 9 to the financial statements, the Plan has changed its method of accounting for loans to participants due to the adoption of Accounting Standards Update 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans.*

Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

September 15, 2011

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INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 30, 2010 and 2009

ASSETS	2010	2009 (As Revised)
Investments:		
Evergreen group annuity contract	**$ 6,250,817**	$ 5,821,797
Pooled separate accounts	**27,743,635**	23,630,138
	33,994,452	29,451,935
Receivables:		
Notes from participants	**1,149,259**	1,271,204
Employer contributions	**28,015**	48,416
Participant contributions	-	26,554
	1,177,274	1,346,174
Net assets available for benefits	**$ 35,171,726**	$ 30,798,109

See Notes to Financial Statements.

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 30, 2010

Investment income and other:	
Net appreciation in fair value of investments	$ 3,331,240
Interest on evergreen group annuity contract	167,166
Interest on notes receivable from participants	66,073
	3,564,479
Contributions:	
Participants	1,331,270
Employer	446,205
	1,777,475
Total additions	5,341,954
Benefits paid to participants	966,187
Administrative expenses	2,150
Total deductions	968,337
Net increase in net assets available for benefits	4,373,617
Net assets available for benefits:	
Beginning of year	30,798,109
End of year	$ 35,171,726

See Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS

Note 1. Plan Description

International Imaging Materials, Inc. Retirement and Investment Plan (the Plan) is a defined contribution plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants should refer to the Plan document for a more complete listing of the Plan's provisions. A summary of the Plan's provisions are as follows:

Eligibility:

Employees, as defined in the Plan document, of International Imaging Materials, Inc. (the Company) who have at least ninety days of service and are age twenty-one or older are eligible to participate in the Plan.

Contributions:

Each year participants may contribute to the Plan any whole percentage up to 99% of their annual compensation subject to the limitations of the Internal Revenue Code (IRC). Unless otherwise directed, eligible employees are automatically enrolled in the Plan at a contribution rate of 3% of their compensation. Participants who are fifty years and older may make additional contributions subject to the limitations of the IRC. The Company makes matching contributions equal to 50% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The Plan provides for additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan. These additional matching contributions are equal to 50% of the additional participant contributions up to a maximum of 3% of pre-tax compensation. The Company may also make additional discretionary contributions to those participants that have at least one year of service. No additional discretionary contributions were made in 2010.

Effective January 1, 2011, the Plan was amended to increase Company matching contributions up to 66% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The amendment also eliminated additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan.

Participant accounts:

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and Plan earnings. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's account.

Note 1. Plan Description (Continued)

Vesting:

Participants are immediately vested in their contributions plus earnings thereon. The Company's contributions and earnings thereon vest ratably over five years of service or immediately in the event of a participant's death or total and permanent disability while employed by the Company.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company contributions. Forfeitures of $7,478 reduced employer contributions for the year ended December 30, 2010. The total amount of forfeited funds held in the Plan at December 30, 2010 and 2009 was $6,353 and $13,753, respectively.

Notes receivable from participants:

Loans to participants are generally limited to one-half of the value of the borrower's vested account balance up to a maximum of $50,000. Loans bear interest at the prime rate plus 1% and are payable over a maximum term of five years. Principal and interest is paid ratably through payroll deductions. Interest rates ranged from approximately 4.25% to 11.50% as of December 30, 2010.

Payment of benefits:

On termination of service, a participant may receive a lump-sum amount equal to the vested value of his or her account upon normal retirement age of sixty-five, qualified early retirement or upon death, disability, or other termination of employment. Prior withdrawals are permitted in the event of hardship.

Plan expenses:

Administrative expenses related to loan origination and administration are paid by the Plan. Substantially all other administrative expenses are paid by the Company. Investment management expenses are offset against investment income as reported to the Plan by the funds.

Note 2. Significant Accounting Policies

Basis of accounting:

The financial statements have been prepared on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Investment valuation and income recognition:

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

The Plan's investment in the evergreen group annuity contract with Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the Prudential Guaranteed Income Fund, is a fully benefit-responsive investment contract and is, therefore, carried at contract value, which equals fair value. Prudential Insurance maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Prudential Insurance is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Prudential Insurance determines the crediting interest rate by considering many factors, including economic and market conditions, the general interest rate environment and the expected and actual return on the portfolio within the general account. The crediting interest rate may not be less than 1.5%. The average interest rate credited during the period December 31, 2009 through December 30, 2010 was 2.85% and the crediting interest rate as of December 30, 2010 and 2009 was 2.85%. Such interest rates are reviewed on a semiannual basis for resetting.

Generally there are no events that limit the ability of the Plan to transact at contract value with the issuer. The evergreen group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest (Note 9). Delinquent loans are treated as distributions based upon the terms of the Plan document.

Payments of benefits:

Benefits are recorded when paid.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Use of estimates:

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

Subsequent events:

Subsequent events have been evaluated through September 15, 2011, which is the date the financial statements were available to be issued.

Note 3. Information Certified

The Plan Administrator has obtained certifications from Prudential Insurance, a custodian of the Plan and Prudential Bank and Trust, F.S.B. (Prudential Bank), the trustee of the Plan, (collectively referred to as "Prudential") as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate. The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to asset information certified by Prudential except for comparing such information certified by Prudential to information included in the Plan's financial statements and supplemental schedule.

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified (Continued)

The following table represents investments of the Plan that have been certified by Prudential Insurance as being accurate and complete. Investments that comprise 5% or more of the Plan's net assets available for benefits at either December 30, 2010 or 2009 are separately identified as follows:

	2010	2009
Pooled separate accounts:		
Large Cap Growth/Turner Investment Fund	**$ 4,360,958**	$ 3,949,105
Large Cap Value/LSV Asset Management Fund	**3,208,282**	2,843,955
Pimco Total Return Account Fund	**3,087,969**	2,650,792
SA/Davis NY Venture Class A Share Fund	**2,893,603**	2,766,649
Small Cap Growth/TimesSquare Fund	**2,597,324**	2,014,438
Small Cap Value/Integrity Fund	**2,239,184**	-
Manning & Napier Pro-Blend Extended Term Fund	**2,195,577**	1,737,115
Mid Cap Growth/Artisan Partners Fund	**1,855,712**	1,187,459
International Value/LSV Asset Management Fund	**1,835,276**	1,779,023
Franklin Balance Sheet Investment Class A Fund	-	1,727,434
Other	**3,469,750**	2,974,168
	$ 27,743,635	$ 23,630,138
Evergreen group annuity contract:		
Guaranteed Income Fund	**$ 6,250,817**	$ 5,821,797

Prudential Insurance has also certified to the completeness and accuracy of the net appreciation in fair value of investments of $3,331,240 in 2010, which was generated from pooled separate accounts, and interest on the evergreen group annuity contract of $167,166 for the year ended December 30, 2010.

Prudential Bank has certified the completeness and accuracy of notes receivable from participants of $1,149,259 and $1,271,204 at December 30, 2010 and 2009, respectively, and interest income on these notes of $66,073 for the year ended December 30, 2010.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements

The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 – Quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

Level 3 – Significant inputs to the valuation model are unobservable.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used by Prudential Insurance for assets measured at fair value. There have been no changes in the methodologies used at December 30, 2010 and 2009.

Pooled separate accounts are valued at estimated fair value as reported to the Plan by Prudential Insurance.

The fair value of the evergreen group annuity contract represents the contracted amount the Plan is entitled to receive from Prudential Insurance while also considering the credit worthiness of Prudential Insurance. Fair value of the evergreen group annuity contract approximates contract value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 30, 2010 and 2009, respectively.

	2010			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts:				
Large Cap funds	**$ -**	**$ 12,065,775**	**$ -**	**$ 12,065,775**
Small Cap funds	**-**	**4,836,508**	**-**	**4,836,508**
Fixed Income fund	**-**	**3,087,969**	**-**	**3,087,969**
Mid Cap funds	**-**	**2,850,681**	**-**	**2,850,681**
International funds	**-**	**2,707,125**	**-**	**2,707,125**
Balanced fund	**-**	**2,195,577**	**-**	**2,195,577**
	-	**27,743,635**	**-**	**27,743,635**
Evergreen group annuity contract - guaranteed income fund	**-**	**-**	**6,250,817**	**6,250,817**
	$ -	**$ 27,743,635**	**$ 6,250,817**	**$ 33,994,452**

	2009 (As Revised)			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Large Cap funds	$ -	$ 10,950,097	$ -	$ 10,950,097
Mid Cap funds	-	3,605,409	-	3,605,409
International funds	-	2,672,287	-	2,672,287
Fixed Income fund	-	2,650,792	-	2,650,792
Small Cap funds	-	2,014,438	-	2,014,438
Balanced fund	-	1,737,115	-	1,737,115
	-	23,630,138	-	23,630,138
Evergreen group annuity contract - guaranteed income fund	-	-	5,821,797	5,821,797
	$ -	$ 23,630,138	$ 5,821,797	$ 29,451,935

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 asset for the year ended December 30, 2010:

	Evergreen group annuity contract
Balance, beginning of year	$ 5,821,797
Interest credited	167,166
Purchases, sales, issuances, and settlements (net)	261,854
Balance, end of year	$ 6,250,817

Note 5. Related Party Transactions

Certain Plan investments are shares of pooled separate accounts and an evergreen group annuity contract managed by Prudential Insurance. Prudential Insurance is a custodian as defined by the Plan and, therefore, transactions with these funds qualify as party-in-interest transactions. Fees paid by the Plan to Prudential Bank, an affiliate of Prudential Insurance, for administrative services amounted to $2,150 for the year ended December 30, 2010.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Noted 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 30, 2010, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 30, 2010 and 2009, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for tax years prior to 2006.

NOTES TO FINANCIAL STATEMENTS

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Change in Accounting Method

In September 2010, the Financial Accounting Standards Board issued Accounting Standards Update No. 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans* (ASU 2010-25), which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. ASU 2010-25 requires that participant loans be classified as notes receivable from participants, which are segregated from Plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. ASU 2010-25 was effective for periods ending after December 15, 2010, with early adoption permitted and requires retrospective application to all periods presented.

ASU 2010-25 was adopted for the year ended December 30, 2010 and retrospectively applied to December 30, 2009. The 2009 statement of net assets available for benefits and related disclosures have been revised to reflect the retrospective application of adopting ASU 2010-25. The adoption resulted in a reclassification of participant loans totaling $1,149,259 and $1,271,204 from investments to notes receivable from participants as of December 30, 2010 and 2009, respectively. There was no impact on the net assets available for benefits as of December 30, 2010 or 2009 or the increase in net assets available for benefits for the year ended December 30, 2010, as a result of the adoption.

* * * * *

SUPPLEMENTAL SCHEDULE

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 30, 2010

EIN: 13-3179629
PLAN NUMBER: 001

Identity of issuer, borrower, lessor, or similar party	Description of investments, including maturity date, rate of interest, collateral par, or maturity value	Current Value
Evergreen Group Annuity Contract:		
Prudential Retirement Insurance and Annuity Company *	Guaranteed Income Fund - 188,432 shares	$ 6,250,817
Pooled Separate Accounts:		
Prudential Retirement Insurance and Annuity Company *	Large Cap Growth/Turner Investment Fund - 336,191 shares	$ 4,360,958
Prudential Retirement Insurance and Annuity Company *	Large Cap Value/LSV Asset Management Fund - 189,521 shares	3,208,282
Prudential Retirement Insurance and Annuity Company *	Pimco Total Return Account Fund - 138,764 shares	3,087,969
Prudential Retirement Insurance and Annuity Company *	SA/Davis NY Venture Class A Share Fund - 78,139 shares	2,893,603
Prudential Retirement Insurance and Annuity Company *	Small Cap Growth/TimesSquare Fund - 77,911 shares	2,597,324
Prudential Retirement Insurance and Annuity Company *	Small Cap Value/Integrity Fund - 149,862 shares	2,239,184
Prudential Retirement Insurance and Annuity Company *	Manning & Napier Pro-Blend Extended Term Fund - 91,665 shares	2,195,577
Prudential Retirement Insurance and Annuity Company *	Mid Cap Growth/Artisan Partners Fund - 110,785 shares	1,855,712
Prudential Retirement Insurance and Annuity Company *	International Value/LSV Asset Management Fund - 169,765 shares	1,835,276
Prudential Retirement Insurance and Annuity Company *	Dryden S&P 500 Index Fund - 19,469 shares	1,602,932
Prudential Retirement Insurance and Annuity Company *	Mid Cap Value/Wellington Management Fund - 42,037 shares	994,969
Prudential Retirement Insurance and Annuity Company *	International Growth/Artisan Partners Fund - 59,908 shares	871,849
		$ 33,994,452
Notes receivable from participants *	Interest ranging from 4.25% to 11.50% with various maturity dates	$ 1,149,259

*Party named is a party-in-interest

INTERNATIONAL IMAGING MATERIALS, INC. RETIREMENT AND INVESTMENT PLAN

Financial Report

December 30, 2010

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Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
International Imaging Materials, Inc.
Retirement and Investment Plan
Amherst, New York

We were engaged to audit the accompanying statements of net assets available for benefits of International Imaging Materials, Inc. Retirement and Investment Plan as of December 30, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 30, 2010, and the supplemental Schedule H Line 4i – schedule of assets (held at end of year) as of December 30, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 information summarized in Note 3, which was certified by Prudential Bank and Trust, F.S.B., the trustee of the Plan, and Prudential Retirement Insurance and Annuity Company, a custodian of the Plan, (collectively referred to as "Prudential"), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Prudential holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from Prudential as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees, has 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As described in Note 9 to the financial statements, the Plan has changed its method of accounting for loans to participants due to the adoption of Accounting Standards Update 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans.*

Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

September 15, 2011

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INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 30, 2010 and 2009

ASSETS	2010	2009 (As Revised)
Investments:		
Evergreen group annuity contract	**$ 6,250,817**	$ 5,821,797
Pooled separate accounts	**27,743,635**	23,630,138
	33,994,452	29,451,935
Receivables:		
Notes from participants	**1,149,259**	1,271,204
Employer contributions	**28,015**	48,416
Participant contributions	-	26,554
	1,177,274	1,346,174
Net assets available for benefits	**$ 35,171,726**	$ 30,798,109

See Notes to Financial Statements.

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 30, 2010

Investment income and other:	
Net appreciation in fair value of investments	$ 3,331,240
Interest on evergreen group annuity contract	167,166
Interest on notes receivable from participants	66,073
	3,564,479
Contributions:	
Participants	1,331,270
Employer	446,205
	1,777,475
Total additions	5,341,954
Benefits paid to participants	966,187
Administrative expenses	2,150
Total deductions	968,337
Net increase in net assets available for benefits	4,373,617
Net assets available for benefits:	
Beginning of year	30,798,109
End of year	$ 35,171,726

See Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS

Note 1. Plan Description

International Imaging Materials, Inc. Retirement and Investment Plan (the Plan) is a defined contribution plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants should refer to the Plan document for a more complete listing of the Plan's provisions. A summary of the Plan's provisions are as follows:

Eligibility:

Employees, as defined in the Plan document, of International Imaging Materials, Inc. (the Company) who have at least ninety days of service and are age twenty-one or older are eligible to participate in the Plan.

Contributions:

Each year participants may contribute to the Plan any whole percentage up to 99% of their annual compensation subject to the limitations of the Internal Revenue Code (IRC). Unless otherwise directed, eligible employees are automatically enrolled in the Plan at a contribution rate of 3% of their compensation. Participants who are fifty years and older may make additional contributions subject to the limitations of the IRC. The Company makes matching contributions equal to 50% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The Plan provides for additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan. These additional matching contributions are equal to 50% of the additional participant contributions up to a maximum of 3% of pre-tax compensation. The Company may also make additional discretionary contributions to those participants that have at least one year of service. No additional discretionary contributions were made in 2010.

Effective January 1, 2011, the Plan was amended to increase Company matching contributions up to 66% of the first 6% of pre-tax compensation that a participant contributes to the Plan for those participants that have at least one year of service. The amendment also eliminated additional Company matching contributions to participants who are fifty years and older and make additional contributions to the Plan.

Participant accounts:

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and Plan earnings. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's account.

Note 1. Plan Description (Continued)

Vesting:

Participants are immediately vested in their contributions plus earnings thereon. The Company's contributions and earnings thereon vest ratably over five years of service or immediately in the event of a participant's death or total and permanent disability while employed by the Company.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company contributions. Forfeitures of $7,478 reduced employer contributions for the year ended December 30, 2010. The total amount of forfeited funds held in the Plan at December 30, 2010 and 2009 was $6,353 and $13,753, respectively.

Notes receivable from participants:

Loans to participants are generally limited to one-half of the value of the borrower's vested account balance up to a maximum of $50,000. Loans bear interest at the prime rate plus 1% and are payable over a maximum term of five years. Principal and interest is paid ratably through payroll deductions. Interest rates ranged from approximately 4.25% to 11.50% as of December 30, 2010.

Payment of benefits:

On termination of service, a participant may receive a lump-sum amount equal to the vested value of his or her account upon normal retirement age of sixty-five, qualified early retirement or upon death, disability, or other termination of employment. Prior withdrawals are permitted in the event of hardship.

Plan expenses:

Administrative expenses related to loan origination and administration are paid by the Plan. Substantially all other administrative expenses are paid by the Company. Investment management expenses are offset against investment income as reported to the Plan by the funds.

Note 2. Significant Accounting Policies

Basis of accounting:

The financial statements have been prepared on the accrual basis of accounting.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Investment valuation and income recognition:

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

The Plan's investment in the evergreen group annuity contract with Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the Prudential Guaranteed Income Fund, is a fully benefit-responsive investment contract and is, therefore, carried at contract value, which equals fair value. Prudential Insurance maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Prudential Insurance is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Prudential Insurance determines the crediting interest rate by considering many factors, including economic and market conditions, the general interest rate environment and the expected and actual return on the portfolio within the general account. The crediting interest rate may not be less than 1.5%. The average interest rate credited during the period December 31, 2009 through December 30, 2010 was 2.85% and the crediting interest rate as of December 30, 2010 and 2009 was 2.85%. Such interest rates are reviewed on a semiannual basis for resetting.

Generally there are no events that limit the ability of the Plan to transact at contract value with the issuer. The evergreen group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest (Note 9). Delinquent loans are treated as distributions based upon the terms of the Plan document.

Payments of benefits:

Benefits are recorded when paid.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Use of estimates:

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

Subsequent events:

Subsequent events have been evaluated through September 15, 2011, which is the date the financial statements were available to be issued.

Note 3. Information Certified

The Plan Administrator has obtained certifications from Prudential Insurance, a custodian of the Plan and Prudential Bank and Trust, F.S.B. (Prudential Bank), the trustee of the Plan, (collectively referred to as "Prudential") as of December 30, 2010 and 2009, and for the year ended December 30, 2010, that the information provided to the Plan Administrator by Prudential is complete and accurate. The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to asset information certified by Prudential except for comparing such information certified by Prudential to information included in the Plan's financial statements and supplemental schedule.

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified (Continued)

The following table represents investments of the Plan that have been certified by Prudential Insurance as being accurate and complete. Investments that comprise 5% or more of the Plan's net assets available for benefits at either December 30, 2010 or 2009 are separately identified as follows:

	2010	2009
Pooled separate accounts:		
Large Cap Growth/Turner Investment Fund	**$ 4,360,958**	$ 3,949,105
Large Cap Value/LSV Asset Management Fund	**3,208,282**	2,843,955
Pimco Total Return Account Fund	**3,087,969**	2,650,792
SA/Davis NY Venture Class A Share Fund	**2,893,603**	2,766,649
Small Cap Growth/TimesSquare Fund	**2,597,324**	2,014,438
Small Cap Value/Integrity Fund	**2,239,184**	-
Manning & Napier Pro-Blend Extended Term Fund	**2,195,577**	1,737,115
Mid Cap Growth/Artisan Partners Fund	**1,855,712**	1,187,459
International Value/LSV Asset Management Fund	**1,835,276**	1,779,023
Franklin Balance Sheet Investment Class A Fund	-	1,727,434
Other	**3,469,750**	2,974,168
	$ 27,743,635	$ 23,630,138
Evergreen group annuity contract:		
Guaranteed Income Fund	**$ 6,250,817**	$ 5,821,797

Prudential Insurance has also certified to the completeness and accuracy of the net appreciation in fair value of investments of $3,331,240 in 2010, which was generated from pooled separate accounts, and interest on the evergreen group annuity contract of $167,166 for the year ended December 30, 2010.

Prudential Bank has certified the completeness and accuracy of notes receivable from participants of $1,149,259 and $1,271,204 at December 30, 2010 and 2009, respectively, and interest income on these notes of $66,073 for the year ended December 30, 2010.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements

The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 – Quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

Level 3 – Significant inputs to the valuation model are unobservable.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used by Prudential Insurance for assets measured at fair value. There have been no changes in the methodologies used at December 30, 2010 and 2009.

Pooled separate accounts are valued at estimated fair value as reported to the Plan by Prudential Insurance.

The fair value of the evergreen group annuity contract represents the contracted amount the Plan is entitled to receive from Prudential Insurance while also considering the credit worthiness of Prudential Insurance. Fair value of the evergreen group annuity contract approximates contract value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 30, 2010 and 2009, respectively.

	2010			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled separate accounts:				
Large Cap funds	**$ -**	**$ 12,065,775**	**$ -**	**$ 12,065,775**
Small Cap funds	**-**	**4,836,508**	**-**	**4,836,508**
Fixed Income fund	**-**	**3,087,969**	**-**	**3,087,969**
Mid Cap funds	**-**	**2,850,681**	**-**	**2,850,681**
International funds	**-**	**2,707,125**	**-**	**2,707,125**
Balanced fund	**-**	**2,195,577**	**-**	**2,195,577**
	-	**27,743,635**	**-**	**27,743,635**
Evergreen group annuity contract - guaranteed income fund	**-**	**-**	**6,250,817**	**6,250,817**
	$ -	**$ 27,743,635**	**$ 6,250,817**	**$ 33,994,452**

	2009 (As Revised)			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Large Cap funds	$ -	$ 10,950,097	$ -	$ 10,950,097
Mid Cap funds	-	3,605,409	-	3,605,409
International funds	-	2,672,287	-	2,672,287
Fixed Income fund	-	2,650,792	-	2,650,792
Small Cap funds	-	2,014,438	-	2,014,438
Balanced fund	-	1,737,115	-	1,737,115
	-	23,630,138	-	23,630,138
Evergreen group annuity contract - guaranteed income fund	-	-	5,821,797	5,821,797
	$ -	$ 23,630,138	$ 5,821,797	$ 29,451,935

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 asset for the year ended December 30, 2010:

	Evergreen group annuity contract
Balance, beginning of year	$ 5,821,797
Interest credited	167,166
Purchases, sales, issuances, and settlements (net)	261,854
Balance, end of year	$ 6,250,817

Note 5. Related Party Transactions

Certain Plan investments are shares of pooled separate accounts and an evergreen group annuity contract managed by Prudential Insurance. Prudential Insurance is a custodian as defined by the Plan and, therefore, transactions with these funds qualify as party-in-interest transactions. Fees paid by the Plan to Prudential Bank, an affiliate of Prudential Insurance, for administrative services amounted to $2,150 for the year ended December 30, 2010.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Noted 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 30, 2010, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 30, 2010 and 2009, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for tax years prior to 2006.

NOTES TO FINANCIAL STATEMENTS

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Change in Accounting Method

In September 2010, the Financial Accounting Standards Board issued Accounting Standards Update No. 2010-25, *Plan Accounting – Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans* (ASU 2010-25), which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. ASU 2010-25 requires that participant loans be classified as notes receivable from participants, which are segregated from Plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. ASU 2010-25 was effective for periods ending after December 15, 2010, with early adoption permitted and requires retrospective application to all periods presented.

ASU 2010-25 was adopted for the year ended December 30, 2010 and retrospectively applied to December 30, 2009. The 2009 statement of net assets available for benefits and related disclosures have been revised to reflect the retrospective application of adopting ASU 2010-25. The adoption resulted in a reclassification of participant loans totaling $1,149,259 and $1,271,204 from investments to notes receivable from participants as of December 30, 2010 and 2009, respectively. There was no impact on the net assets available for benefits as of December 30, 2010 or 2009 or the increase in net assets available for benefits for the year ended December 30, 2010, as a result of the adoption.

* * * * *

SUPPLEMENTAL SCHEDULE

INTERNATIONAL IMAGING MATERIALS, INC.
RETIREMENT AND INVESTMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 30, 2010

EIN: 13-3179629
PLAN NUMBER: 001

Identity of issuer, borrower, lessor, or similar party	Description of investments, including maturity date, rate of interest, collateral par, or maturity value	Current Value
Evergreen Group Annuity Contract:		
Prudential Retirement Insurance and Annuity Company *	Guaranteed Income Fund - 188,432 shares	$ 6,250,817
Pooled Separate Accounts:		
Prudential Retirement Insurance and Annuity Company *	Large Cap Growth/Turner Investment Fund - 336,191 shares	$ 4,360,958
Prudential Retirement Insurance and Annuity Company *	Large Cap Value/LSV Asset Management Fund - 189,521 shares	3,208,282
Prudential Retirement Insurance and Annuity Company *	Pimco Total Return Account Fund - 138,764 shares	3,087,969
Prudential Retirement Insurance and Annuity Company *	SA/Davis NY Venture Class A Share Fund - 78,139 shares	2,893,603
Prudential Retirement Insurance and Annuity Company *	Small Cap Growth/TimesSquare Fund - 77,911 shares	2,597,324
Prudential Retirement Insurance and Annuity Company *	Small Cap Value/Integrity Fund - 149,862 shares	2,239,184
Prudential Retirement Insurance and Annuity Company *	Manning & Napier Pro-Blend Extended Term Fund - 91,665 shares	2,195,577
Prudential Retirement Insurance and Annuity Company *	Mid Cap Growth/Artisan Partners Fund - 110,785 shares	1,855,712
Prudential Retirement Insurance and Annuity Company *	International Value/LSV Asset Management Fund - 169,765 shares	1,835,276
Prudential Retirement Insurance and Annuity Company *	Dryden S&P 500 Index Fund - 19,469 shares	1,602,932
Prudential Retirement Insurance and Annuity Company *	Mid Cap Value/Wellington Management Fund - 42,037 shares	994,969
Prudential Retirement Insurance and Annuity Company *	International Growth/Artisan Partners Fund - 59,908 shares	871,849
		$ 33,994,452
Notes receivable from participants *	Interest ranging from 4.25% to 11.50% with various maturity dates	$ 1,149,259

*Party named is a party-in-interest