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BlackRock Enhanced Equity Dividend Trust
Form N-Q
September 25, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced Equity Dividend Trust, 55 East 52nd Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31/2014

Date of reporting period: 07/31/2014

Item 1 Schedule of Investments

Schedule of Investments July 31, 2014 (Unaudited)

BlackRock Enhanced Equity Dividend Trust (BDJ)
(Percentages shown are based on Net Assets)

| | Shares | Value |
|--|---------------|---------------|
| Common Stocks | | |
| Aerospace & Defense 6.9% | | |
| Honeywell International, Inc. (a) | 215,300 | \$ 19,770,999 |
| Lockheed Martin Corp. (a) | 81,000 | 13,524,570 |
| Northrop Grumman Corp. (a) | 179,200 | 22,089,984 |
| Raytheon Co. | 343,100 | 31,143,187 |
| United Technologies Corp. (a) | 241,400 | 25,383,210 |
| | | 111,911,950 |
| Air Freight & Logistics 1.1% | | |
| United Parcel Service, Class B (a) | 183,000 | 17,767,470 |
| Auto Components 0.5% | | |
| Johnson Controls, Inc. (a) | 172,300 | 8,139,452 |
| Banks 14.0% | | |
| Bank of America Corp. (a) | 329,800 | 5,029,450 |
| Citigroup, Inc. (a) | 386,700 | 18,913,497 |
| Fifth Third Bancorp. (a) | 867,700 | 17,770,496 |
| JPMorgan Chase & Co. (a)(b) | 919,399 | 53,021,740 |
| M&T Bank Corp. (a) | 33,800 | 4,106,700 |
| SunTrust Banks, Inc. (a) | 672,340 | 25,582,537 |
| The Toronto-Dominion Bank | 355,500 | 18,574,875 |
| U.S. Bancorp. (a) | 637,100 | 26,777,313 |
| Wells Fargo & Co. (a)(b) | 1,157,300 | 58,906,570 |
| | | 228,683,178 |
| Beverages 2.1% | | |
| The Coca-Cola Co. (a) | 398,400 | 15,653,136 |
| Diageo PLC ADR (a)(b) | 155,200 | 18,658,144 |
| | | 34,311,280 |
| Capital Markets 0.8% | | |
| Morgan Stanley (a) | 394,700 | 12,764,598 |
| Chemicals 3.1% | | |
| The Dow Chemical Co. (a) | 230,200 | 11,756,314 |
| El du Pont de Nemours & Co. (a) | 408,500 | 26,270,635 |
| Praxair, Inc. (a) | 91,600 | 11,737,624 |
| | | 49,764,573 |
| Communications Equipment 1.5% | | |
| Motorola Solutions, Inc. (a) | 190,800 | 12,150,144 |
| QUALCOMM, Inc. (a) | 161,500 | 11,902,550 |
| | | 24,052,694 |
| Consumer Finance 1.5% | | |
| American Express Co. (a) | 276,300 | 24,314,400 |
| Containers & Packaging 0.7% | | |
| MeadWestvaco Corp. (a) | 292,300 | 12,218,140 |
| Diversified Financial Services 0.7% | | |
| CME Group, Inc. (a) | 162,700 | 12,030,038 |
| Diversified Telecommunication Services 2.2% | | |
| BCE, Inc. | 115,700 | 5,238,896 |
| Verizon Communications, Inc. (a) | 598,500 | 30,176,370 |
| | | 35,415,266 |
| Common Stocks | Shares | Value |
| Electric Utilities 2.2% | | |
| Duke Energy Corp. (a) | 97,200 | \$ 7,011,036 |
| ITC Holdings Corp. (a) | 134,000 | 4,837,400 |
| NextEra Energy, Inc. | 186,200 | 17,482,318 |
| Northeast Utilities (a) | 155,220 | 6,814,158 |

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| | | |
|--|-----------|------------|
| | | 36,144,912 |
| Electrical Equipment 0.4% | | |
| Rockwell Automation, Inc. (a) | 53,400 | 5,962,644 |
| Energy Equipment & Services 0.6% | | |
| Schlumberger Ltd. (a) | 98,300 | 10,654,737 |
| Food & Staples Retailing 0.5% | | |
| Wal-Mart Stores, Inc. (a) | 121,300 | 8,925,254 |
| Food Products 2.7% | | |
| General Mills, Inc. (a) | 230,600 | 11,564,590 |
| Kraft Foods Group, Inc. | 148,595 | 7,962,463 |
| Mondelez International, Inc., Class A (a) | 445,085 | 16,023,060 |
| Unilever NV | 191,200 | 7,864,056 |
| | | 43,414,169 |
| Health Care Equipment & Supplies 0.4% | | |
| Abbott Laboratories (a) | 145,700 | 6,136,884 |
| Health Care Providers & Services 0.5% | | |
| Quest Diagnostics, Inc. (a) | 124,800 | 7,625,280 |
| Hotels, Restaurants & Leisure 1.4% | | |
| McDonald's Corp. (a) | 249,700 | 23,611,632 |
| Household Products 1.9% | | |
| Kimberly-Clark Corp. | 112,850 | 11,721,729 |
| The Procter & Gamble Co. (a) | 250,400 | 19,360,928 |
| | | 31,082,657 |
| Industrial Conglomerates 3.9% | | |
| 3M Co. (a) | 121,500 | 17,118,135 |
| General Electric Co. (a) | 1,877,200 | 47,211,580 |
| | | 64,329,715 |
| Insurance 5.3% | | |
| ACE Ltd. (a) | 171,000 | 17,117,100 |
| The Chubb Corp. | 153,800 | 13,335,998 |
| MetLife, Inc. (a) | 139,550 | 7,340,330 |
| Prudential Financial, Inc. (a) | 343,200 | 29,848,104 |
| The Travelers Cos., Inc. (a) | 212,200 | 19,004,632 |
| | | 86,646,164 |
| IT Services 1.9% | | |
| Automatic Data Processing, Inc. (a) | 63,400 | 5,155,054 |
| International Business Machines Corp. (a) | 131,800 | 25,262,106 |
| | | 30,417,160 |
| Leisure Products 0.5% | | |
| Mattel, Inc. | 229,600 | 8,133,580 |

Portfolio Abbreviations

ADR American Depositary Receipt **CAD** Canadian Dollar **USD** U.S. Dollar

JULY 31, 2014

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Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)
(Percentages shown are based on Net Assets)

| | Shares | Value |
|--|---------------|---------------|
| Common Stocks | | |
| Media 3.5% | | |
| Comcast Corp., Special Class A (a) | 859,000 | \$ 45,930,730 |
| The Walt Disney Co. (a) | 123,500 | 10,606,180 |
| | | 56,536,910 |
| Metals & Mining 1.6% | | |
| BHP Billiton Ltd. ADR (a) | 302,400 | 21,497,616 |
| Southern Copper Corp. (a) | 156,877 | 5,154,978 |
| | | 26,652,594 |
| Multi-Utilities 2.0% | | |
| Dominion Resources, Inc. (a) | 254,300 | 17,200,852 |
| Sempra Energy | 88,700 | 8,844,277 |
| Wisconsin Energy Corp. | 151,800 | 6,615,444 |
| | | 32,660,573 |
| Oil, Gas & Consumable Fuels 12.7% | | |
| Chevron Corp. (a)(b) | 403,400 | 52,135,416 |
| ConocoPhillips (a) | 119,860 | 9,888,450 |
| Enbridge, Inc. (a) | 492,200 | 24,128,115 |
| Exxon Mobil Corp. (a)(b) | 359,600 | 35,578,824 |
| Marathon Oil Corp. (a) | 381,300 | 14,775,375 |
| Marathon Petroleum Corp. (a) | 169,600 | 14,158,208 |
| Occidental Petroleum Corp. (a) | 170,200 | 16,630,242 |
| Phillips 66 (a) | 80,350 | 6,517,189 |
| Spectra Energy Corp. (a) | 204,000 | 8,347,680 |
| Total SA (a) | 380,400 | 24,535,800 |
| | | 206,695,299 |
| Paper & Forest Products 0.7% | | |
| International Paper Co. | 247,150 | 11,739,625 |
| Pharmaceuticals 8.5% | | |
| AbbVie, Inc. (a) | 143,127 | 7,491,267 |
| Bristol-Myers Squibb Co. (a) | 558,100 | 28,251,022 |
| Johnson & Johnson | 295,500 | 29,576,595 |
| Merck & Co., Inc. (a)(b) | 648,200 | 36,778,868 |
| Pfizer, Inc. (a) | 1,258,700 | 36,124,690 |
| | | 138,222,442 |
| Professional Services 0.4% | | |
| Nielsen NV | 145,700 | 6,718,227 |
| Real Estate Investment Trusts (REITs) 0.9% | | |
| American Tower Corp. (a) | 72,500 | 6,843,275 |
| Weyerhaeuser Co. | 236,300 | 7,400,916 |
| | | 14,244,191 |
| Common Stocks | Shares | Value |
| Road & Rail 1.5% | | |
| CSX Corp. (a) | 198,300 | \$ 5,933,136 |
| Union Pacific Corp. (a) | 181,400 | 17,833,434 |
| | | 23,766,570 |
| Semiconductors & Semiconductor Equipment 1.7% | | |
| Intel Corp. (a) | 814,400 | 27,600,016 |
| Software 2.0% | | |
| Microsoft Corp. (a) | 751,500 | 32,434,740 |
| Specialty Retail 2.4% | | |
| The Home Depot, Inc. (a) | 476,900 | 38,557,365 |
| Textiles, Apparel & Luxury Goods 1.1% | | |

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| | | |
|--|------------|------------------|
| VF Corp (a) | 301,600 | 18,479,032 |
| Tobacco 1.5% | | |
| Altria Group, Inc. (a) | 202,800 | 8,233,680 |
| Philip Morris International, Inc. | 195,100 | 16,000,151 |
| | | 24,233,831 |
| Water Utilities 0.8% | | |
| American Water Works Co., Inc. | 258,600 | 12,353,322 |
| Total Long-Term Investments | | |
| (Cost \$1,334,816,351) 98.6% | | 1,605,352,564 |
| Short-Term Securities | | |
| Blackrock Liquidity Funds, TempFund, Institutional Class, 0.03% (c)(d) | 29,294,934 | 29,294,934 |
| Total Short-Term Securities | | |
| (Cost \$29,294,934) 1.8% | | 29,294,934 |
| Total Investments Before Options Written | | |
| (Cost \$1,364,111,285) 100.4% | | 1,634,647,498 |
| Options Written | | |
| (Premiums Received \$11,816,818) (0.4)% | | (6,426,711) |
| Total Investments Net of Options Written 100.0% | | 1,628,220,787 |
| Liabilities in Excess of Other Assets 0.0% | | (413,704) |
| Net Assets 100.0% | | \$ 1,627,807,083 |

Notes to Schedule of Investments

* As of July 31, 2014, gross unrealized appreciation and gross unrealized depreciation based on cost for federal income tax purposes were as follows:

| | |
|-------------------------------|------------------|
| Tax cost | \$ 1,435,149,204 |
| Gross unrealized appreciation | \$ 273,023,686 |
| Gross unrealized depreciation | (73,525,392) |
| Net unrealized appreciation | \$ 199,498,294 |

(a) All or a portion of security has been pledged/segregated as collateral in connection with outstanding options written.

(b) All or a portion of security has been pledged as collateral in connection with outstanding OTC derivatives.

(c) Represents the current yield as of report date.

Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

(d) Investments in companies considered to be an affiliate of the Trust during the period ended July 31, 2014, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

| Affiliate | Net | | Shares Held at July 31, 2014 | Income |
|--|------------------------------------|--------------|---------------------------------|-----------|
| | Shares Held at October 31, 2013 | Activity | | |
| BlackRock Liquidity Funds, TempFund, Institutional Class | 48,920,346 | (19,625,412) | 29,294,934 | \$ 12,223 |

For Trust compliance purposes, the Trust's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or ratings group indexes, and/or as defined by the investment advisor. These definitions may not apply for purposes of this report, which may combine industry sub-classifications for reporting ease.

Exchange-traded options written as of July 31, 2014 were as follows:

| Description | Put/ Call | Strike | | Expiration Date | Contracts | Market Value |
|---------------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
| | | Price | | | | |
| Altria Group, Inc. | Call | USD | 42.50 | 8/01/14 | 345 | \$ (345) |
| Altria Group, Inc. | Call | USD | 43.00 | 8/01/14 | 24 | (48) |
| American Express Co. | Call | USD | 97.00 | 8/01/14 | 300 | (600) |
| Chevron Corp. | Call | USD | 133.00 | 8/01/14 | 334 | (5,344) |
| CME Group, Inc. | Call | USD | 74.50 | 8/01/14 | 295 | (8,112) |
| ConocoPhillips | Call | USD | 87.00 | 8/01/14 | 164 | (820) |
| El du Pont de Nemours & Co. | Call | USD | 66.00 | 8/01/14 | 75 | (375) |
| Exxon Mobil Corp. | Call | USD | 103.00 | 8/01/14 | 928 | (1,392) |
| The Home Depot, Inc. | Call | USD | 81.00 | 8/01/14 | 817 | (25,736) |
| International Business Machines Corp. | Call | USD | 192.50 | 8/01/14 | 362 | (18,643) |
| Marathon Petroleum Corp. | Call | USD | 90.00 | 8/01/14 | 237 | (3,555) |
| McDonald's Corp. | Call | USD | 103.00 | 8/01/14 | 686 | (2,401) |
| Merck & Co., Inc. | Call | USD | 58.50 | 8/01/14 | 1,101 | (2,752) |
| Merck & Co., Inc. | Call | USD | 59.00 | 8/01/14 | 1,649 | (3,298) |
| Occidental Petroleum Corp. | Call | USD | 102.00 | 8/01/14 | 316 | (1,264) |
| Occidental Petroleum Corp. | Call | USD | 103.00 | 8/01/14 | 157 | (785) |
| Pfizer, Inc. | Call | USD | 30.00 | 8/01/14 | 515 | (1,030) |
| Pfizer, Inc. | Call | USD | 30.50 | 8/01/14 | 2,251 | (4,502) |
| Pfizer, Inc. | Call | USD | 31.00 | 8/01/14 | 627 | (627) |
| The Procter & Gamble Co. | Call | USD | 81.00 | 8/01/14 | 688 | (2,752) |
| QUALCOMM, Inc. | Call | USD | 82.00 | 8/01/14 | 111 | (111) |
| U.S. Bancorp. | Call | USD | 43.50 | 8/01/14 | 1,152 | (13,824) |
| United Parcel Service, Class B | Call | USD | 103.00 | 8/01/14 | 503 | (503) |
| CME Group, Inc. | Call | USD | 73.50 | 8/04/14 | 300 | (26,250) |
| JPMorgan Chase & Co. | Call | USD | 58.00 | 8/04/14 | 1,912 | (30,592) |
| Microsoft Corp. | Call | USD | 42.50 | 8/04/14 | 732 | (56,730) |
| Prudential Financial, Inc. | Call | USD | 89.36 | 8/04/14 | 1,179 | (26,997) |
| Verizon Communications, Inc. | Call | USD | 49.50 | 8/04/14 | 445 | (42,720) |
| Praxair, Inc. | Call | USD | 132.25 | 8/07/14 | 252 | (1,300) |
| 3M Co. | Call | USD | 144.00 | 8/08/14 | 334 | (9,686) |
| American Express Co. | Call | USD | 95.00 | 8/08/14 | 460 | (1,380) |
| American Tower Corp. | Call | USD | 92.00 | 8/08/14 | 200 | (69,000) |
| Bristol-Myers Squibb Co. | Call | USD | 50.00 | 8/08/14 | 191 | (18,909) |
| Chevron Corp. | Call | USD | 129.00 | 8/08/14 | 666 | (116,217) |
| ConocoPhillips | Call | USD | 87.00 | 8/08/14 | 165 | (1,732) |
| Duke Energy Corp. | Call | USD | 73.05 | 8/08/14 | 267 | (6,815) |
| El du Pont de Nemours & Co. | Call | USD | 67.00 | 8/08/14 | 230 | (1,380) |
| The Home Depot, Inc. | Call | USD | 83.00 | 8/08/14 | 357 | (4,462) |

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| | | | | | | |
|----------------------|------|-----|-------|---------|-------|-----------|
| Intel Corp. | Call | USD | 32.00 | 8/08/14 | 1,547 | (302,438) |
| JPMorgan Chase & Co. | Call | USD | 57.00 | 8/08/14 | 966 | (105,294) |
| Marathon Oil Corp. | Call | USD | 40.50 | 8/08/14 | 1,100 | (20,350) |

JULY 31, 2014

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Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Exchange-traded options written as of July 31, 2014 were as follows: (continued)

| Description | Put/ Call | Strike | | Expiration Date | Contracts | Market Value |
|---------------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
| | | Price | | | | |
| McDonald's Corp. | Call | USD | 103.00 | 8/08/14 | 686 | \$ (3,430) |
| Microsoft Corp. | Call | USD | 42.50 | 8/08/14 | 1,033 | (97,102) |
| Pfizer, Inc. | Call | USD | 30.00 | 8/08/14 | 515 | (1,802) |
| Schlumberger Ltd. | Call | USD | 118.00 | 8/08/14 | 136 | (680) |
| Union Pacific Corp. | Call | USD | 101.00 | 8/08/14 | 490 | (9,065) |
| United Parcel Service, Class B | Call | USD | 103.00 | 8/08/14 | 503 | (4,024) |
| United Technologies Corp. | Call | USD | 118.00 | 8/08/14 | 662 | (3,310) |
| Verizon Communications, Inc. | Call | USD | 50.00 | 8/08/14 | 1,422 | (109,494) |
| Wal-Mart Stores, Inc. | Call | USD | 77.00 | 8/08/14 | 166 | (498) |
| The Walt Disney Co. | Call | USD | 86.00 | 8/08/14 | 116 | (14,732) |
| The Walt Disney Co. | Call | USD | 87.00 | 8/08/14 | 103 | (8,292) |
| The Walt Disney Co. | Call | USD | 88.00 | 8/08/14 | 114 | (5,700) |
| Wells Fargo & Co. | Call | USD | 52.50 | 8/08/14 | 1,649 | (9,894) |
| Quest Diagnostics, Inc. | Call | USD | 60.35 | 8/11/14 | 686 | (84,678) |
| Mondelez International, Inc., Class A | Call | USD | 37.75 | 8/16/14 | 1,704 | (27,467) |
| Total SA | Call | USD | 73.75 | 8/16/14 | 385 | (1) |
| Abbott Laboratories | Call | USD | 41.00 | 8/18/14 | 200 | (27,600) |
| Abbott Laboratories | Call | USD | 42.00 | 8/18/14 | 200 | (13,900) |
| AbbVie, Inc. | Call | USD | 55.00 | 8/18/14 | 395 | (8,887) |
| American Express Co. | Call | USD | 97.50 | 8/18/14 | 300 | (1,500) |
| BHP Billiton Ltd. ADR | Call | USD | 70.00 | 8/18/14 | 544 | (101,456) |
| Bristol-Myers Squibb Co. | Call | USD | 50.00 | 8/18/14 | 191 | (21,392) |
| Chevron Corp. | Call | USD | 136.00 | 8/18/14 | 590 | (11,210) |
| Citigroup, Inc. | Call | USD | 50.00 | 8/18/14 | 750 | (29,625) |
| CME Group, Inc. | Call | USD | 76.00 | 8/18/14 | 300 | (12,000) |
| The Coca-Cola Co. | Call | USD | 43.00 | 8/18/14 | 1,095 | (2,738) |
| Comcast Corp., Special Class A | Call | USD | 55.00 | 8/18/14 | 1,403 | (35,075) |
| Diageo PLC ADR | Call | USD | 130.00 | 8/18/14 | 426 | (9,585) |
| Dominion Resources, Inc. | Call | USD | 70.00 | 8/18/14 | 480 | (9,600) |
| Enbridge, Inc. | Call | CAD | 53.00 | 8/18/14 | 1,045 | (79,069) |
| Exxon Mobil Corp. | Call | USD | 102.75 | 8/18/14 | 123 | (3,528) |
| Fifth Third Bancorp. | Call | USD | 22.00 | 8/18/14 | 537 | (2,148) |
| General Electric Co. | Call | USD | 27.00 | 8/18/14 | 2,000 | (3,000) |
| Honeywell International, Inc. | Call | USD | 97.50 | 8/18/14 | 592 | (3,848) |
| Intel Corp. | Call | USD | 31.00 | 8/18/14 | 1,374 | (403,956) |
| International Business Machines Corp. | Call | USD | 195.00 | 8/18/14 | 362 | (30,951) |
| ITC Holdings Corp. | Call | USD | 36.67 | 8/18/14 | 183 | (5,948) |
| Johnson Controls, Inc. | Call | USD | 49.00 | 8/18/14 | 475 | (8,312) |
| Johnson Controls, Inc. | Call | USD | 50.00 | 8/18/14 | 236 | (2,360) |
| JPMorgan Chase & Co. | Call | USD | 57.50 | 8/18/14 | 966 | (92,736) |
| JPMorgan Chase & Co. | Call | USD | 59.00 | 8/18/14 | 962 | (30,303) |
| M&T Bank Corp. | Call | USD | 125.00 | 8/18/14 | 185 | (5,088) |
| Marathon Oil Corp. | Call | USD | 40.00 | 8/18/14 | 527 | (20,816) |
| Marathon Petroleum Corp. | Call | USD | 79.00 | 8/18/14 | 348 | (175,740) |
| MeadWestvaco Corp. | Call | USD | 45.00 | 8/18/14 | 435 | (10,875) |
| Merck & Co., Inc. | Call | USD | 60.00 | 8/18/14 | 811 | (4,866) |
| MetLife, Inc. | Call | USD | 57.50 | 8/18/14 | 387 | (1,161) |
| Microsoft Corp. | Call | USD | 42.00 | 8/18/14 | 1,032 | (150,672) |
| Morgan Stanley | Call | USD | 33.00 | 8/18/14 | 1,620 | (52,650) |
| Motorola Solutions, Inc. | Call | USD | 67.50 | 8/18/14 | 1,050 | (23,625) |
| Nielsen NV | Call | USD | 50.00 | 8/18/14 | 600 | (7,500) |

Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Exchange-traded options written as of July 31, 2014 were as follows: (continued)

| Description | Put/ Call | Strike | | Expiration Date | Contracts | Market Value |
|---------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
| | | Price | | | | |
| Northrop Grumman Corp. | Call | USD | 125.00 | 8/18/14 | 530 | \$ (60,950) |
| Phillips 66 | Call | USD | 87.50 | 8/18/14 | 220 | (2,200) |
| Praxair, Inc. | Call | USD | 135.00 | 8/18/14 | 251 | (3,138) |
| The Procter & Gamble Co. | Call | USD | 80.00 | 8/18/14 | 688 | (14,104) |
| Prudential Financial, Inc. | Call | USD | 92.50 | 8/18/14 | 708 | (24,426) |
| Rockwell Automation, Inc. | Call | USD | 125.00 | 8/18/14 | 294 | (7,350) |
| Schlumberger Ltd. | Call | USD | 120.00 | 8/18/14 | 82 | (369) |
| Southern Copper Corp. | Call | USD | 33.00 | 8/18/14 | 862 | (51,720) |
| Spectra Energy Corp. | Call | USD | 43.00 | 8/18/14 | 561 | (4,208) |
| SunTrust Banks, Inc. | Call | USD | 40.00 | 8/18/14 | 811 | (8,921) |
| Total SA | Call | USD | 70.00 | 8/18/14 | 1,314 | (9,855) |
| Total SA | Call | USD | 75.00 | 8/18/14 | 194 | (1,940) |
| The Travelers Cos., Inc. | Call | USD | 95.00 | 8/18/14 | 583 | (5,830) |
| U.S. Bancorp. | Call | USD | 44.00 | 8/18/14 | 1,176 | (4,116) |
| VF Corp | Call | USD | 62.50 | 8/18/14 | 550 | (20,625) |
| The Walt Disney Co. | Call | USD | 87.50 | 8/18/14 | 346 | (28,026) |
| Wells Fargo & Co. | Call | USD | 52.50 | 8/18/14 | 1,648 | (14,008) |
| BHP Billiton Ltd. ADR | Call | USD | 72.95 | 8/21/14 | 540 | (33,457) |
| American Express Co. | Call | USD | 95.00 | 8/22/14 | 460 | (3,910) |
| American Tower Corp. | Call | USD | 93.00 | 8/22/14 | 198 | (49,005) |
| Bank of America Corp. | Call | USD | 15.50 | 8/22/14 | 350 | (8,225) |
| Bank of America Corp. | Call | USD | 16.00 | 8/22/14 | 244 | (2,318) |
| Bristol-Myers Squibb Co. | Call | USD | 50.00 | 8/22/14 | 191 | (24,448) |
| Citigroup, Inc. | Call | USD | 50.00 | 8/22/14 | 776 | (42,292) |
| The Coca-Cola Co. | Call | USD | 43.00 | 8/22/14 | 1,095 | (2,738) |
| ConocoPhillips | Call | USD | 85.00 | 8/22/14 | 160 | (9,040) |
| El du Pont de Nemours & Co. | Call | USD | 65.50 | 8/22/14 | 521 | (22,924) |
| El du Pont de Nemours & Co. | Call | USD | 67.00 | 8/22/14 | 230 | (3,795) |
| The Home Depot, Inc. | Call | USD | 80.00 | 8/22/14 | 724 | (150,230) |
| Occidental Petroleum Corp. | Call | USD | 102.00 | 8/22/14 | 236 | (12,862) |
| QUALCOMM, Inc. | Call | USD | 81.00 | 8/22/14 | 56 | (336) |
| Schlumberger Ltd. | Call | USD | 118.00 | 8/22/14 | 82 | (1,312) |
| United Technologies Corp. | Call | USD | 116.00 | 8/22/14 | 222 | (999) |
| Wells Fargo & Co. | Call | USD | 52.00 | 8/22/14 | 1,135 | (27,240) |
| Automatic Data Processing, Inc. | Call | USD | 81.05 | 8/25/14 | 348 | (48,840) |
| Lockheed Martin Corp. | Call | USD | 172.05 | 8/25/14 | 445 | (47,848) |
| Abbott Laboratories | Call | USD | 41.75 | 8/26/14 | 401 | (40,442) |
| Dominion Resources, Inc. | Call | USD | 70.11 | 8/27/14 | 318 | (11,729) |
| AbbVie, Inc. | Call | USD | 56.00 | 8/28/14 | 395 | (10,982) |
| General Mills, Inc. | Call | USD | 53.50 | 8/28/14 | 634 | (5,858) |
| Altria Group, Inc. | Call | USD | 42.50 | 8/29/14 | 373 | (5,036) |
| Bristol-Myers Squibb Co. | Call | USD | 50.00 | 8/29/14 | 500 | (72,750) |
| Citigroup, Inc. | Call | USD | 50.00 | 8/29/14 | 300 | (19,950) |
| Citigroup, Inc. | Call | USD | 50.50 | 8/29/14 | 300 | (15,000) |
| ConocoPhillips | Call | USD | 85.00 | 8/29/14 | 170 | (11,985) |
| El du Pont de Nemours & Co. | Call | USD | 65.50 | 8/29/14 | 348 | (18,792) |
| El du Pont de Nemours & Co. | Call | USD | 66.50 | 8/29/14 | 637 | (23,569) |
| Exxon Mobil Corp. | Call | USD | 105.00 | 8/29/14 | 463 | (10,186) |
| General Electric Co. | Call | USD | 27.00 | 8/29/14 | 1,500 | (4,500) |
| The Home Depot, Inc. | Call | USD | 82.00 | 8/29/14 | 724 | (86,156) |

JULY 31, 2014

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Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Exchange-traded options written as of July 31, 2014 were as follows: (concluded)

| Description | Put/ Call | Strike | | Expiration Date | Contracts | Market Value |
|--------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
| | | Price | | | | |
| Marathon Petroleum Corp. | Call | USD | 79.00 | 8/29/14 | 347 | \$ (182,175) |
| Microsoft Corp. | Call | USD | 45.50 | 8/29/14 | 76 | (1,710) |
| Occidental Petroleum Corp. | Call | USD | 103.00 | 8/29/14 | 234 | (12,168) |
| U.S. Bancorp. | Call | USD | 43.00 | 8/29/14 | 1,177 | (36,487) |
| United Technologies Corp. | Call | USD | 116.00 | 8/29/14 | 222 | (1,443) |
| Verizon Communications, Inc. | Call | USD | 51.00 | 8/29/14 | 1,424 | (91,136) |
| Wal-Mart Stores, Inc. | Call | USD | 77.00 | 8/29/14 | 125 | (1,625) |
| Wal-Mart Stores, Inc. | Call | USD | 78.00 | 8/29/14 | 188 | (1,410) |
| Wells Fargo & Co. | Call | USD | 52.00 | 8/29/14 | 1,135 | (37,455) |
| ACE Ltd. | Call | USD | 106.35 | 9/03/14 | 509 | (12,235) |
| Duke Energy Corp. | Call | USD | 73.05 | 9/04/14 | 267 | (18,690) |
| 3M Co. | Call | USD | 144.00 | 9/05/14 | 334 | (31,730) |
| Altria Group, Inc. | Call | USD | 42.50 | 9/05/14 | 373 | (6,528) |
| Bank of America Corp. | Call | USD | 16.00 | 9/05/14 | 610 | (8,845) |
| Bristol-Myers Squibb Co. | Call | USD | 50.00 | 9/05/14 | 500 | (80,000) |
| Chevron Corp. | Call | USD | 136.00 | 9/05/14 | 590 | (29,500) |
| El du Pont de Nemours & Co. | Call | USD | 66.00 | 9/05/14 | 205 | (10,352) |
| Exxon Mobil Corp. | Call | USD | 105.00 | 9/05/14 | 463 | (12,501) |
| Intel Corp. | Call | USD | 34.50 | 9/05/14 | 1,516 | (68,220) |
| JPMorgan Chase & Co. | Call | USD | 59.50 | 9/05/14 | 250 | (13,625) |
| Northeast Utilities | Call | USD | 45.95 | 9/05/14 | 385 | (8,174) |
| Schlumberger Ltd. | Call | USD | 111.00 | 9/05/14 | 241 | (40,006) |
| Union Pacific Corp. | Call | USD | 103.00 | 9/05/14 | 507 | (20,026) |
| United Technologies Corp. | Call | USD | 111.00 | 9/05/14 | 222 | (8,214) |
| The Travelers Cos., Inc. | Call | USD | 96.15 | 9/08/14 | 584 | (2,480) |
| CSX Corp. | Call | USD | 31.05 | 9/09/14 | 545 | (12,731) |
| Dominion Resources, Inc. | Call | USD | 70.11 | 9/09/14 | 600 | (26,017) |
| Phillips 66 | Call | USD | 83.50 | 9/15/14 | 221 | (30,144) |
| Bank of America Corp. | Call | USD | 16.00 | 9/22/14 | 610 | (13,115) |
| Comcast Corp., Special Class A | Call | USD | 55.00 | 9/22/14 | 1,710 | (132,525) |
| The Dow Chemical Co. | Call | USD | 52.50 | 9/22/14 | 630 | (57,330) |
| Fifth Third Bancorp. | Call | USD | 21.25 | 9/22/14 | 1,500 | (41,144) |
| General Mills, Inc. | Call | USD | 53.50 | 9/22/14 | 634 | (9,810) |
| Honeywell International, Inc. | Call | USD | 97.50 | 9/22/14 | 592 | (20,720) |
| Johnson Controls, Inc. | Call | USD | 50.00 | 9/22/14 | 236 | (9,440) |
| Marathon Oil Corp. | Call | USD | 41.00 | 9/22/14 | 470 | (20,210) |
| MeadWestvaco Corp. | Call | USD | 44.00 | 9/22/14 | 740 | (38,850) |
| Microsoft Corp. | Call | USD | 45.00 | 9/22/14 | 1,260 | (58,590) |
| Morgan Stanley | Call | USD | 33.00 | 9/22/14 | 550 | (40,425) |
| Nielsen NV | Call | USD | 49.75 | 9/22/14 | 201 | (2,951) |
| Northrop Grumman Corp. | Call | USD | 123.50 | 9/22/14 | 456 | (131,216) |
| Spectra Energy Corp. | Call | USD | 43.00 | 9/22/14 | 561 | (15,428) |
| SunTrust Banks, Inc. | Call | USD | 40.00 | 9/22/14 | 825 | (29,700) |
| VF Corp | Call | USD | 62.50 | 9/22/14 | 542 | (47,425) |
| Wells Fargo & Co. | Call | USD | 52.50 | 9/22/14 | 799 | (31,161) |
| SunTrust Banks, Inc. | Call | USD | 40.00 | 10/20/14 | 825 | (50,737) |
| Total | | | | | | \$ (5,371,904) |

Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Over-the-counter options written as of July 31, 2014 were as follows:

| Description | Counterparty | Put/ Call | Strike | | Expiration Date | Contracts | Market Value |
|---------------------------------------|--|--------------|--------|--------|--------------------|-----------|-----------------|
| | | | Price | | | | |
| The Chubb Corp. | Credit Suisse International | Call | USD | 93.93 | 8/01/14 | 42,300 | |
| Kimberly-Clark Corp. | Deutsche Bank AG | Call | USD | 112.63 | 8/01/14 | 62,000 | \$ (1) |
| MetLife, Inc. | Morgan Stanley & Co. International PLC | Call | USD | 56.14 | 8/01/14 | 38,000 | |
| The Toronto-Dominion Bank | Goldman Sachs International | Call | USD | 51.31 | 8/04/14 | 93,700 | (88,101) |
| SunTrust Banks, Inc. | Citibank N.A. | Call | USD | 40.88 | 8/05/14 | 123,700 | (140) |
| International Paper Co. | Morgan Stanley & Co. International PLC | Call | USD | 49.55 | 8/07/14 | 135,900 | (8,105) |
| Philip Morris International, Inc. | Deutsche Bank AG | Call | USD | 86.95 | 8/07/14 | 53,800 | (335) |
| Weyerhaeuser Co. | Credit Suisse International | Call | USD | 31.00 | 8/07/14 | 48,800 | (27,228) |
| Wisconsin Energy Corp. | Credit Suisse International | Call | USD | 45.35 | 8/07/14 | 30,200 | (880) |
| American Water Works Co., Inc. | Citibank N.A. | Call | USD | 49.77 | 8/11/14 | 35,700 | (2,002) |
| The Dow Chemical Co. | UBS AG | Call | USD | 52.52 | 8/11/14 | 63,600 | (12,890) |
| NextEra Energy, Inc. | Morgan Stanley & Co. International PLC | Call | USD | 99.95 | 8/11/14 | 38,000 | (2,066) |
| Philip Morris International, Inc. | Citibank N.A. | Call | USD | 86.09 | 8/11/14 | 53,600 | (1,339) |
| The Toronto-Dominion Bank | Barclays Bank PLC | Call | USD | 50.60 | 8/11/14 | 101,800 | (189,086) |
| Raytheon Co. | Morgan Stanley & Co. International PLC | Call | USD | 98.00 | 8/13/14 | 94,300 | (2,344) |
| Kraft Foods Group, Inc. | Credit Suisse International | Call | USD | 61.00 | 8/14/14 | 81,500 | (1) |
| BCE, Inc. | Citibank N.A. | Call | USD | 46.07 | 8/20/14 | 31,800 | (8,091) |
| Enbridge, Inc. | Citibank N.A. | Call | CAD | 51.01 | 8/20/14 | 52,000 | (116,605) |
| ACE Ltd. | Credit Suisse International | Call | USD | 104.80 | 8/21/14 | 43,100 | (8,829) |
| American Water Works Co., Inc. | Citibank N.A. | Call | USD | 49.77 | 8/21/14 | 35,600 | (6,363) |
| Johnson & Johnson | Deutsche Bank AG | Call | USD | 106.66 | 8/21/14 | 80,900 | (7,844) |
| Northeast Utilities | Morgan Stanley & Co. International PLC | Call | USD | 46.60 | 8/21/14 | 46,800 | (3,228) |
| Sempra Energy | UBS AG | Call | USD | 102.65 | 8/21/14 | 48,700 | (21,592) |
| Mondelez International, Inc., Class A | UBS AG | Call | USD | 37.73 | 8/22/14 | 74,300 | (18,378) |
| Weyerhaeuser Co. | Credit Suisse International | Call | USD | 32.17 | 8/22/14 | 81,100 | (27,416) |
| CSX Corp. | Morgan Stanley & Co. International PLC | Call | USD | 31.47 | 8/25/14 | 54,500 | (9,097) |
| NextEra Energy, Inc. | Morgan Stanley & Co. International PLC | Call | USD | 99.52 | 8/26/14 | 38,000 | (14,772) |
| ITC Holdings Corp. | Credit Suisse International | Call | USD | 36.59 | 8/27/14 | 18,300 | (9,499) |
| Comcast Corp., Special Class A | Credit Suisse International | Call | USD | 54.61 | 8/28/14 | 80,500 | (46,378) |
| Diageo PLC ADR | Morgan Stanley & Co. International PLC | Call | USD | 125.14 | 8/28/14 | 42,700 | (18,402) |
| Unilever NV | Credit Suisse International | Call | USD | 43.36 | 8/28/14 | 47,500 | (1,227) |
| The Chubb Corp. | Credit Suisse International | Call | USD | 93.50 | 9/02/14 | 42,300 | (3,056) |
| American Water Works Co., Inc. | Morgan Stanley & Co. International PLC | Call | USD | 49.15 | 9/04/14 | 15,400 | (7,813) |
| Comcast Corp., Special Class A | Credit Suisse International | Call | USD | 54.61 | 9/04/14 | 80,500 | (55,053) |
| Wisconsin Energy Corp. | Morgan Stanley & Co. International PLC | Call | USD | 45.90 | 9/08/14 | 13,300 | (2,960) |
| American Water Works Co., Inc. | Morgan Stanley & Co. International PLC | Call | USD | 48.89 | 9/09/14 | 55,500 | (36,123) |
| Enbridge, Inc. | Citibank N.A. | Call | CAD | 55.25 | 9/09/14 | 114,300 | (27,178) |
| MeadWestvaco Corp. | Citibank N.A. | Call | USD | 44.43 | 9/09/14 | 43,200 | (13,804) |
| BCE, Inc. | Citibank N.A. | Call | USD | 46.07 | 9/10/14 | 31,800 | (11,104) |
| BHP Billiton Ltd. ADR | UBS AG | Call | USD | 69.94 | 9/11/14 | 57,900 | (133,930) |
| ITC Holdings Corp. | Citibank N.A. | Call | USD | 36.29 | 9/11/14 | 37,100 | (28,380) |
| Total SA | Morgan Stanley & Co. International PLC | Call | USD | 70.27 | 9/12/14 | 19,900 | (8,584) |
| Raytheon Co. | Credit Suisse International | Call | USD | 96.33 | 9/15/14 | 94,400 | (69,160) |
| Wisconsin Energy Corp. | Credit Suisse International | Call | USD | 46.36 | 9/17/14 | 39,900 | (5,423) |
| Total | | | | | | | \$ (1,054,807) |

JULY 31, 2014

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Schedule of Investments (concluded)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Fair Value Measurements Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a disclosure hierarchy consisting of three broad levels for financial reporting purposes as follows:

Level 1 unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the Trust has the ability to access

Level 2 other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust's own assumptions used in determining the fair value of investments and derivative financial instruments)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value disclosure hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instrument and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, please refer to the Trust's most recent financial statements as contained in its semi-annual report.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy as of July 31, 2014:

| | Level 1 | Level 2 | Level 3 | Total |
|----------------------------|------------------|---------|---------|------------------|
| Assets: | | | | |
| Investments: | | | | |
| Long-Term Investments: | | | | |
| Common Stocks ¹ | \$ 1,605,352,564 | | | \$ 1,605,352,564 |
| Short-Term Securities | 29,294,934 | | | 29,294,934 |
| Total | \$ 1,634,647,498 | | | \$ 1,634,647,498 |

¹ See above Schedule of Investments for values in each industry.

| | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|----------------|---------|----------------|
| Derivative Financial Instruments ² | | | | |
| Liabilities: | | | | |
| Equity contracts | \$ (4,726,370) | \$ (1,700,341) | | \$ (6,426,711) |

² Derivative financial instruments are options written, which are shown at value.

The carrying amount for certain of the Trust's assets approximates fair value for financial reporting purposes. As of July 31, 2014, such assets are categorized within the disclosure hierarchy as follows:

| | Level 1 | Level 2 | Level 3 | Total |
|--|------------|---------|---------|------------|
| Assets: | | | | |
| Cash | \$ 159,682 | | | \$ 159,682 |
| Foreign currency at value | 1,895 | | | 1,895 |
| Cash pledged as collateral for OTC derivatives | 100,000 | | | 100,000 |
| Total | \$ 261,577 | | | \$ 261,577 |

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There were no transfers between levels during the period ended July 31, 2014.

Item 2 Controls and Procedures

2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act")) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.

2(b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

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Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Enhanced Equity Dividend Trust

By: /s/ John M. Perlowski
John M. Perlowski
Chief Executive Officer (principal executive officer)
of
BlackRock Enhanced Equity Dividend Trust

Date: September 25, 2014

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski
John M. Perlowski
Chief Executive Officer (principal executive officer)
of
BlackRock Enhanced Equity Dividend Trust

Date: September 25, 2014

By: /s/ Neal J. Andrews
Neal J. Andrews
Chief Financial Officer (principal financial officer)
of
BlackRock Enhanced Equity Dividend Trust

Date: September 25, 2014