

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BlackRock Enhanced Equity Dividend Trust  
Form N-Q  
September 25, 2012

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 52<sup>nd</sup> Street, New York, NY 10055

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

Date of fiscal year end: 10/31/2012

Date of reporting period: 07/31/2012

Item 1 Schedule of Investments

## Schedule of Investments July 31, 2012 (Unaudited)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

(Percentages shown are based on Net Assets)

Common Stocks	Shares	Value
<b>Aerospace &amp; Defense 4.4%</b>		
General Dynamics Corp. (a)	150,500	\$ 9,547,720
Honeywell International, Inc.	158,400	9,195,120
Northrop Grumman Corp. (a)	158,700	10,505,940
Raytheon Co.	275,500	15,284,740
Rockwell Collins, Inc.	53,400	2,700,438
United Technologies Corp. (a)	236,800	17,627,392
		64,861,350
<b>Air Freight &amp; Logistics 0.7%</b>		
United Parcel Service, Inc., Class B (a)	135,100	10,214,911
<b>Auto Components 0.3%</b>		
Johnson Controls, Inc. (a)	185,900	4,582,435
<b>Beverages 2.2%</b>		
The Coca-Cola Co. (a)	210,900	17,040,720
Diageo Plc - ADR (a)	144,800	15,479,120
		32,519,840
<b>Building Products 0.4%</b>		
A.O. Smith Corp.	52,550	2,597,021
Fortune Brands Home & Security, Inc. (a)(b)	12,400	274,288
Masco Corp. (a)	225,400	2,711,562
		5,582,871
<b>Capital Markets 0.1%</b>		
Federated Investors, Inc., Class B	60,046	1,207,525
<b>Chemicals 2.6%</b>		
The Dow Chemical Co. (a)	232,800	6,699,984
E.I. du Pont de Nemours & Co. (a)	400,000	19,880,000
Olin Corp.	234,400	4,744,256
Praxair, Inc. (a)	77,100	7,999,896
		39,324,136
<b>Commercial Banks 7.4%</b>		
Bank of Hawaii Corp.	43,000	2,008,530
Bank of Nova Scotia (a)	239,100	12,481,313
Cullen/Frost Bankers, Inc.	92,000	5,088,520
Iberiabank Corp.	23,200	1,086,456
M&T Bank Corp. (a)	32,600	2,798,384
National Bank of Canada (a)	196,000	14,595,682
The Toronto-Dominion Bank (a)	141,600	11,126,928
Trustmark Corp.	11,500	278,070
U.S. Bancorp (a)	607,900	20,364,650
Valley National Bancorp	113,310	1,053,783
Wells Fargo & Co. (a)	1,145,300	38,722,593

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			109,604,909
<b>Commercial Services &amp; Supplies</b>	<b>0.2%</b>		
ABM Industries, Inc.	103,800		1,930,680
McGrath RentCorp	22,461		597,687
Mine Safety Appliances Co.	21,200		727,584
			3,255,951
<b>Construction Materials</b>	<b>0.1%</b>		
Vulcan Materials Co.	27,300		1,057,602
<b>Common Stocks</b>		<b>Shares</b>	<b>Value</b>
<b>Consumer Finance</b>	<b>1.0%</b>		
American Express Co.	262,200	\$	15,131,562
<b>Containers &amp; Packaging</b>	<b>0.4%</b>		
Bemis Co., Inc.	75,500		2,321,625
Sonoco Products Co. (a)	99,500		3,015,845
			5,337,470
<b>Distributors</b>	<b>0.3%</b>		
Fastenal Co. (a)	61,500		2,651,880
Genuine Parts Co. (a)	32,300		2,068,169
			4,720,049
<b>Diversified Financial Services</b>	<b>2.3%</b>		
Bank of America Corp. (a)	691,600		5,076,344
JPMorgan Chase & Co. (a)	803,000		28,908,000
			33,984,344
<b>Diversified Telecommunication Services</b>	<b>4.7%</b>		
AT&T Inc. (a)	646,100		24,500,112
BCE, Inc. (a)	104,900		4,462,446
CenturyLink, Inc. (a)	443,000		18,402,220
Verizon Communications, Inc. (a)	503,700		22,737,018
			70,101,796
<b>Electric Utilities</b>	<b>4.9%</b>		
American Electric Power Co., Inc. (a)	133,500		5,639,040
Duke Energy Corp. (a)	78,066		5,291,313
Edison International	100,000		4,618,000
FirstEnergy Corp. (a)	155,690		7,818,752
ITC Holdings Corp.	34,600		2,566,974
NextEra Energy, Inc. (a)	171,400		12,152,260
Northeast Utilities	467,544		18,645,655
Otter Tail Corp. (a)	55,761		1,308,711
PPL Corp.	74,100		2,141,490
The Southern Co.	277,800		13,376,070
			73,558,265
<b>Electrical Equipment</b>	<b>0.9%</b>		
Brady Corp., Class A	109,300		2,899,729
Rockwell Automation, Inc. (a)	60,800		4,095,488
Roper Industries, Inc. (a)	67,400		6,702,930
			13,698,147

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### Energy Equipment & Services 0.6%

Helmerich & Payne, Inc. (a)	63,200	2,938,800
Schlumberger Ltd. (a)	92,800	6,612,928
		9,551,728

### Food & Staples Retailing 0.6%

Wal-Mart Stores, Inc. (a)	111,400	8,291,502
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### Food Products 4.5%

Beam, Inc. (a)	28,400	1,785,792
General Mills, Inc. (a)	261,700	10,127,790
HJ Heinz Co.	164,400	9,076,524
Hormel Foods Corp. (a)	10,000	279,100

### Portfolio Abbreviations

To simplify the listings of portfolio holdings in the Schedule of Investments, the names and descriptions of many securities have been abbreviated according to the following list:

<b>ADR</b>	American Depositary Receipt	<b>REIT</b>	Real Estate Investment Trust
<b>CAD</b>	Canadian Dollar	<b>USD</b>	US Dollar

JULY 31, 2012

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## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

(Percentages shown are based on Net Assets)

Common Stocks	Shares	Value
<b>Food Products (concluded)</b>		
The J.M. Smucker Co. (a)	16,705	\$ 1,282,944
Kraft Foods, Inc., Class A (a)	417,385	16,574,358
Lancaster Colony Corp.	45,800	3,173,482
Mead Johnson Nutrition Co. (a)	154,500	11,272,320
Unilever NV (a)	406,200	14,074,830
		67,647,140
<b>Gas Utilities 0.9%</b>		
Energen Corp.	57,500	2,944,575
New Jersey Resources Corp.	121,200	5,563,080
Northwest Natural Gas Co.	79,700	3,880,593
South Jersey Industries, Inc.	35,000	1,850,100
		14,238,348
<b>Health Care Providers &amp; Services 0.3%</b>		
Quest Diagnostics, Inc. (a)	89,200	5,211,956
<b>Hotels, Restaurants &amp; Leisure 1.4%</b>		
McDonald's Corp. (a)	229,000	20,463,440
<b>Household Durables 0.5%</b>		
Stanley Black & Decker, Inc. (a)	105,500	7,056,895
<b>Household Products 1.7%</b>		
Kimberly-Clark Corp. (a)	124,850	10,850,714
The Procter & Gamble Co. (a)	236,400	15,257,256
		26,107,970
<b>Industrial Conglomerates 2.5%</b>		
3M Co. (a)	122,100	11,139,183
General Electric Co. (a)	1,111,200	23,057,400
Raven Industries, Inc. (a)	79,656	2,607,141
		36,803,724
<b>Insurance 3.7%</b>		
ACE Ltd.	108,800	7,996,800
Arthur J. Gallagher & Co.	38,000	1,348,240
The Chubb Corp. (a)	189,500	13,774,755
Erie Indemnity Co., Class A	51,300	3,657,177
Mercury General Corp.	31,000	1,122,820
Old Republic International Corp.	226,400	1,824,784
Prudential Financial, Inc. (a)	151,200	7,299,936
The Travelers Cos., Inc. (a)	280,500	17,573,325
		54,597,837
<b>IT Services 1.9%</b>		

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Automatic Data Processing, Inc. (a)	51,760	2,927,028
International Business Machines Corp. (a)	131,800	25,830,164
		28,757,192
<b>Leisure Equipment &amp; Products 1.1%</b>		
Mattel, Inc. (a)	192,200	6,759,674
Polaris Industries, Inc. (a)	121,000	9,094,360
		15,854,034
<b>Machinery 3.7%</b>		
Caterpillar, Inc. (a)	254,600	21,439,866
Deere & Co. (a)	279,700	21,486,554
Dover Corp. (a)	54,400	2,963,168