

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

|  |                                       |   |   |
|--|---------------------------------------|---|---|
| 1 Issuer's name<br><br><b>Delaware Core Bond Fund</b>  |                                       | 2 Issuer's employer identification number (EIN)<br><br><b>23-2651514</b>                          |   |
| 3 Name of contact for additional information<br><br><b>Delaware Investments</b>  |                                       | 4 Telephone No. of contact<br><br><b>800-523-1918</b>   | 5 Email address of contact<br><br><b>http://www.delawareinvestments.com</b> |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact<br><br><b>2005 Market Street</b> |                                       | 7 City, town, or post office, state, and Zip code of contact<br><br><b>Philadelphia, PA 19103</b> |   |
| 8 Date of action<br><br><b>12/31/2014</b>  |                                       | 9 Classification and description<br><br><b>Return of Capital</b>                                  |   |
| 10 CUSIP number<br><br><b>See attachment</b>   | 11 Serial number(s)<br><br><b>N/A</b> | 12 Ticker symbol<br><br><b>See attachment</b>   | 13 Account number(s)<br><br><b>N/A</b>                                      |

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **During the fund's year ended July 31, 2014, the issuer distributed amounts to its shareholders, a portion of which constituted a non-taxable return of capital. See attachment for a list of distribution dates and return of capital amounts per share.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **The attachment provides the total distribution per share, as well as the non-taxable return of capital ("ROC") per share, on a distribution by distribution basis. The return of capital per share reduces each shareholder's tax basis in the Fund shares held on the date of distribution; any portion of the return of capital per share in excess of a shareholder's tax basis is treated as gain from the sale or exchange of property.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **An analysis of the issuer's current and accumulated earnings and profits was performed following the fund's year ended July 31, 2014 in order to determine the portion of the distribution that constituted a dividend and the portion that constituted a non-taxable return of capital.**



EIN 23-2651514

Delaware Core Bond Institutional Class CUSIP - 245908678 Ticker - DCBIX

|                                 | Ticker    | Record Date | Ex-Date    | Payable Date | Total Distribution | Ordinary Income | Return of Capital (ROC) | ROC as a percent of Total Distribution |
|---------------------------------|-----------|-------------|------------|--------------|--------------------|-----------------|-------------------------|--|
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 01/22/2014   | \$0.018742150      | \$0.013638010   | \$0.005104140           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 02/21/2014   | \$0.019418430      | \$0.014130120   | \$0.005288310           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 03/21/2014   | \$0.018058160      | \$0.013140300   | \$0.004917860           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 04/22/2014   | \$0.019450760      | \$0.014153650   | \$0.005297110           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 05/22/2014   | \$0.019107290      | \$0.013903710   | \$0.005203580           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 06/20/2014   | \$0.020539150      | \$0.014945630   | \$0.005593520           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 07/22/2014   | \$0.019387790      | \$0.014107820   | \$0.005279970           | 27.23%                                 |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | 10/29/2014 | 10/29/2014   | \$10.460000000     | \$0.000000000   | \$0.000000000           | 0.00%                                  |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 08/22/2014   | \$0.019720240      | \$0.019720240   | \$0.000000000           | 0.00%                                  |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 09/22/2014   | \$0.019872640      | \$0.019872640   | \$0.000000000           | 0.00%                                  |
| DELAWARE CORE BOND FUND CLASS I | 245908678 | DCBIX       | DAILY      | 10/22/2014   | \$0.041566900      | \$0.041566900   | \$0.000000000           | 0.00%                                  |

Delaware Core Bond Retirement Class CUSIP - 245908686 Ticker - DEBRX

|                                 |           |       |            |            |                |               |               |        |
|---------------------------------|-----------|-------|------------|------------|----------------|---------------|---------------|--------|
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 01/22/2014 | \$0.014377290  | \$0.010461860 | \$0.003915430 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 02/21/2014 | \$0.015096730  | \$0.010985370 | \$0.004111360 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 03/21/2014 | \$0.013901660  | \$0.010115760 | \$0.003785900 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 04/22/2014 | \$0.015140940  | \$0.011017540 | \$0.004123400 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 05/22/2014 | \$0.015032040  | \$0.010938300 | \$0.004093740 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 06/20/2014 | \$0.016437830  | \$0.011961240 | \$0.004476590 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 07/22/2014 | \$0.015591290  | \$0.011345240 | \$0.004246050 | 27.23% |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | 10/29/2014 | 10/29/2014 | \$10.400000000 | \$0.000000000 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 08/22/2014 | \$0.015654420  | \$0.015654420 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 09/22/2014 | \$0.015975570  | \$0.015975570 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS R | 245908686 | DEBRX | DAILY      | 10/22/2014 | \$0.037578240  | \$0.037578240 | \$0.000000000 | 0.00%  |

Delaware Core Bond Class C CUSIP - 245908694 Ticker - DCBCX

|                                 |           |       |            |            |                |               |               |        |
|---------------------------------|-----------|-------|------------|------------|----------------|---------------|---------------|--------|
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 01/22/2014 | \$0.010016430  | \$0.007288610 | \$0.002727820 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 02/21/2014 | \$0.010552000  | \$0.007678330 | \$0.002873670 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 03/21/2014 | \$0.010012160  | \$0.007285500 | \$0.002726660 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 04/22/2014 | \$0.010507600  | \$0.007646020 | \$0.002861580 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 05/22/2014 | \$0.010459740  | \$0.007611190 | \$0.002848550 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 06/20/2014 | \$0.011586810  | \$0.008431320 | \$0.003155490 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | DAILY      | 07/22/2014 | \$0.010761260  | \$0.007830600 | \$0.002930660 | 27.23% |
| DELAWARE CORE BOND FUND CLASS C | 245908694 | DCBCX | 10/29/2014 | 10/29/2014 | \$10.410000000 | \$0.000000000 | \$0.000000000 | 0.00%  |

|   |           |       |            |            |            |                |               |               |        |
|---|-----------|-------|------------|------------|------------|----------------|---------------|---------------|--------|
| DELAWARE CORE BOND FUND CLASS C                                     | 245908694 | DCBCX | DAILY      | DAILY      | 08/22/2014 | \$0.010647600  | \$0.010647600 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS C                                     | 245908694 | DCBCX | DAILY      | DAILY      | 09/22/2014 | \$0.010934660  | \$0.010934660 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS C                                     | 245908694 | DCBCX | DAILY      | DAILY      | 10/22/2014 | \$0.032670030  | \$0.032670030 | \$0.000000000 | 0.00%  |
| <b>Delaware Core Bond Class A CUSIP - 245908710 Tricker - DPFIX</b> |           |       |            |            |            |                |               |               |        |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 01/22/2014 | \$0.011981650  | \$0.011981650 | \$0.004484230 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 02/21/2014 | \$0.012443810  | \$0.012443810 | \$0.004657190 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 03/21/2014 | \$0.015951360  | \$0.011607250 | \$0.004344110 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 04/22/2014 | \$0.017047510  | \$0.012404880 | \$0.004642630 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 05/22/2014 | \$0.016800820  | \$0.012225380 | \$0.004575440 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 06/20/2014 | \$0.018163120  | \$0.013216670 | \$0.004946450 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 07/22/2014 | \$0.017120160  | \$0.012457750 | \$0.004662410 | 27.23% |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | 10/29/2014 | 10/29/2014 | 10/29/2014 | \$10.380000000 | \$0.000000000 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 08/22/2014 | \$0.017319400  | \$0.017319400 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 09/22/2014 | \$0.017496050  | \$0.017496050 | \$0.000000000 | 0.00%  |
| DELAWARE CORE BOND FUND CLASS A                                     | 245908710 | DPFIX | DAILY      | DAILY      | 10/22/2014 | \$0.040097980  | \$0.040097980 | \$0.000000000 | 0.00%  |