

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

<b>Part I Reporting Issuer</b>	
<b>1</b> Issuer's name	<b>2</b> Issuer's employer identification number (EIN)
Delaware Extended Duration Bond Fund	23-2973929
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact
Delaware Investments	800-523-1918
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact	<b>5</b> Email address of contact
2005 Market Street	http://www.delawareinvestments.com
<b>8</b> Date of action	<b>7</b> City, town, or post office, state, and Zip code of contact
12/31/2016	Philadelphia, PA 19103
<b>9</b> Classification and description	
Return of Capital	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)
See attachment	N/A
<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See attachment	N/A

**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, 2016, 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, 2016 in order to determine the portion of the distribution that constituted a dividend and the portion that constituted a non-taxable return of capital.**

**Part III** **Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
**§301(c) and §316(a)**

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**18** Can any resulting loss be recognized? ▶ The return of capital per share reduces each shareholder's tax basis in the Fund shares held on the date of distribution. Upon sale or exchange of all or a portion of such shares, the shareholder's resulting gain or loss will be determined using the adjusted tax basis.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
**The reportable tax year of the distribution is 2016. Actual return of capital per share will be reflected on the taxpayer's 2016 Form 1099.**

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ **A signed copy is maintained by the issuer** Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

PRIMARY LAYOUT  
2016 YEAR-END TAX REPORTING INFORMATION

THIS INFORMATION IS BEING PROVIDED FOR TAX REPORTING PURPOSES ONLY.

Delaware Extended Duration Bond Fund													
Form 9937 Attachment													
12/31/2016													
Security	Description	CUSIP	Ticker	Record	Distribution	Ordinary	Return of Capital	ROC as a percent					
(Fund Name)			Symbol	Date	Per Share	Income	(ROC)	of Total					
								Distribution					
<b>DELAWARE EXTENDED DURATION BOND FUND CLASS R6 - 245908629 Ticker - DEZRX</b>													
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.022632400	\$0.022123100	\$0.000509300						
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.019738770	\$0.019294580	\$0.000444190					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.0199320530	\$0.018885750	\$0.000434780					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.020370750	\$0.020370750	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.020456450	\$0.020456450	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.020041530	\$0.020041530	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.020750700	\$0.020750700	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R6		245908629	DEZRX	DAILY	\$0.020304920	\$0.020304920	\$0.000000000					0.00%	
<b>DELAWARE EXTENDED DURATION BOND FUND CLASS R - 245908728 Ticker - DEERX</b>													
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.016925870	\$0.016544980	\$0.000380890					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.017378950	\$0.016987870	\$0.000391080					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.015793660	\$0.015438250	\$0.000355410					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.016516810	\$0.016145130	\$0.000371680					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.015913780	\$0.015555670	\$0.000358110					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.017136920	\$0.016751280	\$0.000385640					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.016697390	\$0.016321640	\$0.000375750					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.017258840	\$0.017258840	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.017246060	\$0.017246060	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.016947530	\$0.016947530	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.017669780	\$0.017669780	\$0.000000000					0.00%	
DELAWARE EXTENDED DURATION BOND FUND CLASS R		245908728	DEERX	DAILY	\$0.017320430	\$0.017320430	\$0.000000000					0.00%	
<b>DELAWARE EXTENDED DURATION BOND FUND CLASS I - 245908793 Ticker - DEEIX</b>													
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.019449040	\$0.019011370	\$0.000437670					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.019907410	\$0.019459430	\$0.000447980					2.25%	
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.018182180	\$0.017773020	\$0.000409160					2.25%	

PRIMARY LAYOUT  
2016 YEAR-END TAX REPORTING INFORMATION

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Delaware Extended Duration Bond Fund											
Form 8937 Attachment											
12/31/2016											
Security	Description	CUSIP	Ticker Symbol	Record Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)	ROC as a percent of Total Distribution			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.019151740	\$0.018720760	\$0.000430980	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.018517660	\$0.018100950	\$0.000416710	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.019810220	\$0.019364420	\$0.000445800	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.019364580	\$0.018928810	\$0.000435770	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.020059000	\$0.020059000	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.020022550	\$0.020022550	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.019629710	\$0.019629710	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.020345230	\$0.020345230	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS I		245908793	DEEIX	DAILY	\$0.020004370	\$0.020004370	\$0.000000000	0.00%			
<b>DELAWARE EXTENDED DURATION BOND FUND CLASS C - 245908819 Ticker - DEECK</b>											
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014342200	\$0.014019450	\$0.000322750	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014767270	\$0.014434960	\$0.000332310	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.013331360	\$0.013031360	\$0.000300000	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.013803760	\$0.013493130	\$0.000310630	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.013284470	\$0.012985530	\$0.000298940	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014374790	\$0.014051310	\$0.000323480	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.013929960	\$0.013616490	\$0.000313470	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014381550	\$0.014381550	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014354610	\$0.014354610	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014183920	\$0.014183920	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014927470	\$0.014927470	\$0.000000000	0.00%			
DELAWARE EXTENDED DURATION BOND FUND CLASS C		245908819	DEECK	DAILY	\$0.014895140	\$0.014895140	\$0.000000000	0.00%			
<b>DELAWARE EXTENDED DURATION BOND FUND CLASS A - 245908835 Ticker - DEEAX</b>											
DELAWARE EXTENDED DURATION BOND FUND CLASS A		245908835	DEEAX	DAILY	\$0.018190800	\$0.017781450	\$0.000409350	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS A		245908835	DEEAX	DAILY	\$0.018649640	\$0.018229960	\$0.000419680	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS A		245908835	DEEAX	DAILY	\$0.016993760	\$0.016611340	\$0.000382420	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS A		245908835	DEEAX	DAILY	\$0.017837660	\$0.017436250	\$0.000401410	2.25%			
DELAWARE EXTENDED DURATION BOND FUND CLASS A		245908835	DEEAX	DAILY	\$0.017235350	\$0.016847500	\$0.000387850	2.25%			

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Delaware Extended Duration Bond Fund												
Form 9937 Attachment												
12/31/2016												
Security	Description	CUSIP	Ticker Symbol	Record Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)	ROC as a percent of Total Distribution				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.018499080	\$0.018082790	\$0.000416290	2.25%				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.018033720	\$0.017627900	\$0.000405820	2.25%				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.018662500	\$0.018662500	\$0.000000000	0.00%				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.018634020	\$0.018634020	\$0.000000000	0.00%				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.018290360	\$0.018290360	\$0.000000000	0.00%				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.019009500	\$0.019009500	\$0.000000000	0.00%				
	DELAWARE EXTENDED DURATION BOND FUND CLASS A	245908835	DEEAX	DAILY	\$0.018792080	\$0.018792080	\$0.000000000	0.00%				