

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 23, 2015

000 A000000 05/31/2015
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.
001 B000000 811-07460
001 C000000 2152552369
002 A000000 2005 MARKET STREET
002 B000000 PHILADELPHIA
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT
008 B000001 A
008 C000001 801-3850
008 D010001 PHILADELPHIA
008 D020001 PA
008 D030001 19103
011 A000001 DELAWARE DISTRIBUTORS, L.P.
011 B000001 8-29755
011 C010001 PHILADELPHIA
011 C020001 PA
011 C030001 19103
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD
012 C020001 NJ
012 C030001 07660
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY
014 B000002 8-13034
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.
014 B000003 8-14685
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.
014 B000004 8-13431
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION
014 B000005 8-14609
014 A000006 WINDWARD SECURITIES CORPORATION
014 B000006 8-66037
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION
014 B000007 8-15753
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT

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015 C020001 MA
015 C030001 02149
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019 C000000 DELAWAREIN
020 A000001 UBS INVESTMENT BANK
020 B000001 13-2998183
020 C000001 2
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 1
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 1
020 A000004 DEUTSCHE BANC ALEX BROWN INC.
020 B000004 13-3311934
020 C000004 1
020 A000005 RBC CAPITAL MARKETS CORPORATION
020 B000005 13-5033225
020 C000005 1
020 A000006 MORGAN STANLEY & CO.
020 B000006 13-2655998
020 C000006 1
020 A000007 JEFFERIES & COMPANY, INC
020 B000007 95-2622900
020 C000007 1
020 A000008 JP MORGAN SECURITIES LLC
020 B000008 13-3224016
020 C000008 1
020 A000009 HSBC SECURITIES INC.
020 B000009 13-2650272
020 C000009 1
020 A000010 WACHOVIA SECURITIES INC.
020 B000010 34-1542819
020 C000010 1
021 000000 12
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 3271
022 D000001 3512
022 A000002 JP MORGAN SECURITIES INC.
022 B000002 13-3379014
022 C000002 3254
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 4033
022 D000003 1501
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 2504
022 D000004 1581
022 A000005 MORGAN STANLEY & CO.
022 B000005 13-2655998
022 C000005 1899
022 D000005 1917
022 A000006 BARCLAYS INVESTMENTS, INC.
022 B000006 06-1031656
022 C000006 1355
022 D000006 2094
022 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION

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022 B000007 13-5659485
022 C000007 1606
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022 A000008 DEUTSCHE BANC SECURITIES, INC.
022 B000008 13-2730828
022 C000008 1427
022 D000008 851
022 A000009 WACHOVIA SECURITIES INC.
022 B000009 34-1542819
022 C000009 1404
022 D000009 757
022 A000010 JEFFERIES & COMPANY, INC
022 B000010 95-2622900
022 C000010 754
022 D000010 913
023 C000000 24907
023 D000000 20529
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 217
025 A000002 BARCLAYS INVESTMENTS, INC.
025 B000002 06-1631656
025 C000002 D
025 D000002 232
025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000003 13-5659485
025 C000003 D
025 D000003 325
025 A000004 GOLDMAN SACHS & CO
025 B000004 13-5108880
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025 A000005 HSBC SECURITIES INC.
025 B000005 13-2650272
025 C000005 D
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025 A000006 JP MORGAN SECURITIES LLC
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025 D000006 212
026 A000000 N
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026 C000000 N
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026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 Y
026 H000000 N
027 000000 N
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047 000000 Y
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062	Q000000	0.0

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071	C000000	112298
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072	C000000	1101
072	D000000	0
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072	F000000	384
072	G000000	22
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072	J000000	5

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072	K000000	0
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072	V000000	0
072	W000000	32
072	X000000	780
072	Y000000	0
072	Z000000	2257
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072BB	000000	1879
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072CC	020000	0
072DD	010000	2825
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072EE	000000	0
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073	A020000	0.0000
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074	R020000	0
074	R030000	0
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074	T000000	100935
074	U010000	8967
074	U020000	0
074	V010000	11.26
074	V020000	0.00
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074	X000000	210
074	Y000000	0
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075	B000000	99883
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077	B000000	N

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077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
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077 H000000 N
077 I000000 N
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077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 85
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 245915103
087 A030000 DDF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE Brian L. Murray
TITLE Senior Vice President/Chief Compliance Officer