

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 29, 2014

000 A000000 05/31/2014
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
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 2
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000002 13-5659485
020 C000002 1
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 1
020 A000004 MORGAN STANLEY & CO
020 B000004 13-2655998
020 C000004 1
020 A000005 CITATION FINANCIAL GROUP, L.P.
020 B000005 13-3144415
020 C000005 1
020 A000006 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000006 13-3989198
020 C000006 1
020 A000007 JEFFERIES & COMPANY, INC.
020 B000007 95-2622900
020 C000007 1
020 A000008 RBC CAPITAL MARKETS CORPORATION
020 B000008 13-5033225
020 C000008 1
020 A000009 WEEDEN & CO L.P.
020 B000009 13-3364318
020 C000009 1
020 A000010 BNP PARIBAS SECURITIES CORP.
020 B000010 13-3235334
020 C000010 0
021 000000 9
022 A000001 BANC OF AMERICA SECURITIES LLC
022 B000001 56-2058405
022 C000001 3569
022 D000001 3849
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 4333
022 D000002 1568
022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
022 C000003 2384
022 D000003 2801
022 A000004 JP MORGAN SECURITIES INC
022 B000004 13-3379014
022 C000004 2700
022 D000004 1946
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000005 13-5659485
022 C000005 2278
022 D000005 1751
022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
022 C000006 1729
022 D000006 1227
022 A000007 BARCLAYS INVESTMENTS, INC.

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022 B000007 06-1031656
 022 C000007 1230
 022 D000007 1141
 022 A000008 DEUTSCHE BANC SECURITIES, INC.
 022 B000008 13-2730828
 022 C000008 1345
 022 D000008 630
 022 A000009 WACHOVIA SECURITIES INC.
 022 B000009 34-1542819
 022 C000009 725
 022 D000009 1193
 022 A000010 JEFFERIES & COMPANY, INC
 022 B000010 95-2622900
 022 C000010 900
 022 D000010 849
 023 C000000 25821
 023 D000000 21039
 024 000000 Y
 025 A000001 BARCLAYS INVESTMENTS, INC.
 025 B000001 06-1631656
 025 C000001 D
 025 D000001 230
 025 A000002 JP MORGAN SECURITIES LLC
 025 B000002 13-3224016
 025 C000002 D
 025 D000002 130
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 Y
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.550
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
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 048 C010000 0
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 048 H010000 0
 048 H020000 0.000
 048 I010000 0
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 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000

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| | | | |
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| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
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| 053 | B000000 | Y | |
| 054 | A000000 | Y | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | Y | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
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| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
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| 062 | J000000 | | 0.0 |
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| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
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| 062 | Q000000 | | 0.0 |
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| 066 | B000000 | N | |
| 066 | C000000 | Y | |
| 066 | D000000 | N | |
| 066 | E000000 | N | |
| 066 | F000000 | N | |
| 066 | G000000 | N | |
| 067 | 000000 | Y | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |

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| | | | |
|-----|---------|---|--------|
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | Y | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 29602 |
| 071 | B000000 | | 29858 |
| 071 | C000000 | | 128157 |
| 071 | D000000 | | 23 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 1470 |
| 072 | C000000 | | 1210 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 22 |
| 072 | F000000 | | 350 |
| 072 | G000000 | | 22 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 85 |
| 072 | J000000 | | 3 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 3 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 149 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 17 |
| 072 | S000000 | | 12 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 28 |
| 072 | X000000 | | 669 |
| 072 | Y000000 | | 0 |

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| | |
|---------------|--------|
| 072 Z000000 | 2033 |
| 072AA000000 | 4243 |
| 072BB000000 | 338 |
| 072CC010000 | 3038 |
| 072CC020000 | 0 |
| 072DD010000 | 2973 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3150 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 8 |
| 074 B000000 | 0 |
| 074 C000000 | 343 |
| 074 D000000 | 46724 |
| 074 E000000 | 4082 |
| 074 F000000 | 79718 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1718 |
| 074 J000000 | 1528 |
| 074 K000000 | 0 |
| 074 L000000 | 862 |
| 074 M000000 | 7176 |
| 074 N000000 | 142159 |
| 074 O000000 | 2133 |
| 074 P000000 | 65 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 11 |
| 074 R040000 | 36073 |
| 074 S000000 | 0 |
| 074 T000000 | 103877 |
| 074 U010000 | 9439 |
| 074 U020000 | 0 |
| 074 V010000 | 11.01 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 236 |
| 074 Y000000 | 7048 |
| 075 A000000 | 0 |
| 075 B000000 | 99460 |
| 076 000000 | 10.90 |
| 077 A000000 N | |
| 077 B000000 N | |
| 077 C000000 N | |
| 077 D000000 N | |
| 077 E000000 N | |
| 077 F000000 N | |
| 077 G000000 N | |
| 077 H000000 N | |
| 077 I000000 N | |
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| 077 L000000 N | |
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| 077 N000000 N | |
| 077 O000000 N | |
| 077 P000000 N | |
| 077 Q010000 N | |

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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