

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 26, 2015

000 B000000 11/30/2014
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
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 PRICE WATERHOUSE COOPERS
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 FOX-PITT, KELTON INCORPORATED
014 B000002 8-27683
014 A000003 MACQUARIE SECURITIES (USA) INC.
014 B000003 8-47198
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 83
019 C000000 DELAWAREIN
020 A000001 JP MORGAN SECURITIES LLC
020 B000001 13-3224016

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

020 C000001 5
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 4
020 A000003 MKM PARTNERS LLC
020 B000003 13-4172253
020 C000003 3
020 A000004 CITATION FINANCIAL GROUP, L.P.
020 B000004 13-3144415
020 C000004 2
020 A000005 INTERNATIONAL STRATEGY & INVESTMENT GROUP, INC.
020 B000005 13-3599877
020 C000005 2
020 A000006 MORGAN STANELY & CO.
020 B000006 13-2655998
020 C000006 2
020 A000007 UBS INVESTMENT BANK
020 B000007 13-2998183
020 C000007 1
020 A000008 GREEN STREET ADVISORS
020 B000008 33-0275837
020 C000008 1
020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
020 C000009 1
020 A000010 CANTOR FITZGERALD & CO
020 B000010 13-3680184
020 C000010 1
021 000000 30
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 7133
022 D000001 5975
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 7444
022 D000002 4021
022 A000003 JP MORGAN SECURITIES INC.
022 B000003 13-3379014
022 C000003 5594
022 D000003 4035
022 A000004 GOLDMAN SACH & CO
022 B000004 13-5108880
022 C000004 4142
022 D000004 3665
022 A000005 MORGAN STANELY & CO.
022 B000005 13-2655998
022 C000005 4652
022 D000005 2775
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000006 13-5659485
022 C000006 4183
022 D000006 2998
022 A000007 BARCLAYS INVESTMENTS, INC.
022 B000007 06-1031656
022 C000007 2464
022 D000007 1949
022 A000008 WACHOVIA SECURITIES INC.
022 B000008 34-1542819
022 C000008 1872
022 D000008 1846
022 A000009 DEUTSCHE BANC SECURITIES, INC.

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

022 B000009 13-2730828
022 C000009 2137
022 D000009 1535
022 A000010 JEFFERIES & COMPANY, INC
022 B000010 95-2622900
022 C000010 1577
022 D000010 1622
023 C000000 49448
023 D000000 38502
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 216
025 A000002 BARCLAYS INVESTMENTS, INC.
025 B000002 06-1631656
025 C000002 D
025 D000002 221
025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000003 13-5659485
025 C000003 D
025 D000003 323
025 A000004 JP MORGAN SECURITIES INC.
025 B000004 13-3379014
025 C000004 D
025 D000004 219
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
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

| | | | |
|-----|---------|---|-----|
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 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 |
| 062 | A000000 | N | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 066 | A000000 | Y | |
| 066 | B000000 | N | |
| 066 | C000000 | N | |
| 066 | D000000 | N | |
| 066 | E000000 | N | |
| 066 | F000000 | Y | |
| 066 | G000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

| | | | |
|-----|---------|----|--------|
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| 070 | C020000 | Y | |
| 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 | | 64088 |
| 071 | B000000 | | 63110 |
| 071 | C000000 | | 131706 |
| 071 | D000000 | | 48 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 2918 |
| 072 | C000000 | | 2638 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 54 |
| 072 | F000000 | | 731 |
| 072 | G000000 | | 45 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 223 |
| 072 | J000000 | | 12 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 4 |
| 072 | N000000 | | 1 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 349 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 37 |
| 072 | S000000 | | 92 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 57 |
| 072 | X000000 | | 1551 |
| 072 | Y000000 | | 0 |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

| | |
|-------------|--------|
| 072 Z000000 | 4059 |
| 072AA000000 | 9331 |
| 072BB000000 | 1629 |
| 072CC010000 | 1282 |
| 072CC020000 | 0 |
| 072DD010000 | 5823 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 83 |
| 074 B000000 | 1660 |
| 074 C000000 | 2311 |
| 074 D000000 | 48100 |
| 074 E000000 | 3959 |
| 074 F000000 | 81711 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1696 |
| 074 J000000 | 547 |
| 074 K000000 | 0 |
| 074 L000000 | 967 |
| 074 M000000 | 5610 |
| 074 N000000 | 146644 |
| 074 O000000 | 908 |
| 074 P000000 | 105 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 45742 |
| 074 S000000 | 0 |
| 074 T000000 | 99889 |
| 074 U010000 | 8967 |
| 074 U020000 | 0 |
| 074 V010000 | 11.14 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 221 |
| 074 Y000000 | 5588 |
| 075 A000000 | 0 |
| 075 B000000 | 99968 |
| 076 000000 | 10.05 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | N |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

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 71
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 472
086 B020000 5206
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 N
SIGNATURE Brian L. Murray
TITLE Senior Vice President/Chief Compliance Officer