

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 28, 2016

000 A000000 05/31/2016
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

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

015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 JEFFERIES & COMPANY, INC
020 B000001 95-2622900
020 C000001 3
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 1
020 A000003 GOLDMAN SACHS & CO
020 B000003 13-5108880
020 C000003 1
020 A000004 WACHOVIA SECURITIES INC.
020 B000004 34-1542819
020 C000004 1
020 A000005 MKM PARTNERS LLC
020 B000005 13-4172253
020 C000005 1
020 A000006 GREEN STREET ADVISORS
020 B000006 33-0275837
020 C000006 1
020 A000007 KEMPEN & CO U.S.A INC.
020 B000007 13-3832013
020 C000007 1
020 A000008 JP MORGAN SECURITIES LLC
020 B000008 13-3224016
020 C000008 1
020 A000009 DEUTSCHE BANC ALEX BROWN INC.
020 B000009 13-3311934
020 C000009 1
021 000000 11
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 3455
022 D000001 2607
022 A000002 GOLDMAN SACHS & CO
022 B000002 13-5108880
022 C000002 2835
022 D000002 1801
022 A000003 MORGAN STANLEY & CO.
022 B000003 13-2655998
022 C000003 2164
022 D000003 2427
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 2450
022 D000004 1880
022 A000005 BANKAMERICA SECURITIES L.L.C.
022 B000005 56-2058405
022 C000005 2646
022 D000005 1527
022 A000006 BARCLAYS INVESTMENTS, INC.
022 B000006 06-1031656
022 C000006 2211
022 D000006 1373
022 A000007 DEUTSCHE BANC SECURITIES, INC.
022 B000007 13-2730828
022 C000007 1651
022 D000007 1345

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

022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000008 13-5659485
022 C000008 1553
022 D000008 1374
022 A000009 WACHOVIA SECURITIES INC.
022 B000009 34-1542819
022 C000009 1397
022 D000009 946
022 A000010 JEFFERIES & COMPANY, INC
022 B000010 95-2622900
022 C000010 588
022 D000010 1333
023 C000000 24697
023 D000000 22309
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 364
025 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000002 13-5659485
025 C000002 D
025 D000002 193
025 A000003 JEFFIERIES GROUP INC.
025 B000003 95-2622900
025 C000003 D
025 D000003 218
025 A000004 JP MORGAN SECURITIES LLC
025 B000004 13-3224016
025 C000004 D
025 D000004 372
025 A000005 MORGAN STANLEY & CO.
025 B000005 13-2655998
025 C000005 D
025 D000005 185
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

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

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	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
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	N	
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	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	

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

066	G000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		29765
071	B000000		30571
071	C000000		119590
071	D000000		25
072	A000000	6	
072	B000000		1449
072	C000000		1043
072	D000000		0
072	E000000		0
072	F000000		331
072	G000000		20
072	H000000		0
072	I000000		89
072	J000000		7
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		0
072	O000000		0
072	P000000		240
072	Q000000		0

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

072 R000000	20
072 S000000	14
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	36
072 X000000	759
072 Y000000	0
072 Z000000	1733
072AA000000	2833
072BB000000	3502
072CC010000	4633
072CC020000	0
072DD010000	0
072DD020000	2683
072EE000000	0
073 A010000	0.3150
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	385
074 C000000	411
074 D000000	40841
074 E000000	2537
074 F000000	80831
074 G000000	0
074 H000000	0
074 I000000	573
074 J000000	1812
074 K000000	0
074 L000000	803
074 M000000	153
074 N000000	128346
074 O000000	1654
074 P000000	61
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	36699
074 S000000	0
074 T000000	89932
074 U010000	8518
074 U020000	0
074 V010000	10.56
074 V020000	0.00
074 W000000	0.0000
074 X000000	193
074 Y000000	0
075 A000000	0
075 B000000	83661
076 000000	9.56
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	

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

077 J000000 N
077 K000000 N
077 L000000 N
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 N
SIGNATURE Brian L. Murray
TITLE Senior Vice President/Chief Compliance Officer