

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 28, 2017

000 A000000 05/31/2017
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 MORGAN STANLEY & CO.
020 B000001 13-2655998
020 C000001 3
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000002 13-5659485
020 C000002 3
020 A000003 RBC CAPITAL MARKETS CORPORATION
020 B000003 13-5033225
020 C000003 2
020 A000004 MKM PARTNERS LLC
020 B000004 13-4172253
020 C000004 1
020 A000005 JEFFERIES & COMPANY, INC
020 B000005 95-2622900
020 C000005 1
020 A000006 WACHOVIA SECURITIES INC.
020 B000006 34-1542819
020 C000006 1
020 A000007 BARCLAYS INVESTMENTS, INC.
020 B000007 06-1031656
020 C000007 1
020 A000008 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY
020 B000008 34-0642435
020 C000008 1
020 A000009 MIZUHO SECURITIES USA INC.
020 B000009 36-2880742
020 C000009 1
020 A000010 JP MORGAN SECURITIES LLC
020 B000010 13-3224016
020 C000010 1
021 000000 19
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 1658
022 D000001 1894
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 1508
022 D000002 1954
022 A000003 JP MORGAN SECURITIES INC.
022 B000003 13-3379014
022 C000003 1817
022 D000003 1403
022 A000004 BANKAMERICA SECURITIES L.L.C.
022 B000004 56-2058405
022 C000004 1694
022 D000004 860
022 A000005 BARCLAYS INVESTMENTS, INC.
022 B000005 06-1031656
022 C000005 1209
022 D000005 1251
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000006 13-5659485
022 C000006 1190
022 D000006 1084
022 A000007 UBS INVESTMENT BANK

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022 B000007 13-2998183
022 C000007 1143
022 D000007 851
022 A000008 WACHOVIA SECURITIES INC.
022 B000008 34-1542819
022 C000008 949
022 D000008 846
022 A000009 MORGAN STANLEY & CO.
022 B000009 13-2655998
022 C000009 663
022 D000009 959
022 A000010 DEUTSCHE BANC SECURITIES, INC.
022 B000010 13-2730828
022 C000010 834
022 D000010 590
023 C000000 16189
023 D000000 15007
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 450
025 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000002 13-5659485
025 C000002 D
025 D000002 215
025 A000003 UBS AG
025 B000003 13-2998183
025 C000003 D
025 D000003 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
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048 F010000 0
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048 G010000 0
048 G020000 0.000
048 H010000 0
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048 I010000 0
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054	H000000	Y	
054	I000000	N	
054	J000000	Y	
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054	M000000	Y	
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066	C000000	Y	
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066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	

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070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
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070	E020000	N	
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070	G020000	Y	
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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	N	
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	
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071	B000000		28356
071	C000000		130221
071	D000000		21
072	A000000	6	
072	B000000		1321
072	C000000		1027
072	D000000		0
072	E000000		0
072	F000000		362
072	G000000		20
072	H000000		0
072	I000000		79
072	J000000		9
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		1
072	O000000		0
072	P000000		342
072	Q000000		0
072	R000000		21
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0

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072	W000000	29
072	X000000	880
072	Y000000	0
072	Z000000	1468
072AA	000000	3250
072BB	000000	1009
072CC0	10000	1707
072CC0	20000	0
072DD0	10000	1942
072DD0	20000	0
072EE	000000	0
073	A010000	0.2400
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	97
074	B000000	1935
074	C000000	0
074	D000000	43389
074	E000000	2132
074	F000000	83160
074	G000000	0
074	H000000	0
074	I000000	783
074	J000000	439
074	K000000	0
074	L000000	874
074	M000000	232
074	N000000	133041
074	O000000	467
074	P000000	68
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	40368
074	S000000	0
074	T000000	92138
074	U010000	8093
074	U020000	0
074	V010000	11.39
074	V020000	0.00
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074	X000000	178
074	Y000000	0
075	A000000	0
075	B000000	92206
076	000000	10.34
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	Y
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

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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, Jr.
TITLE Senior Vice President/Chief Compliance Officer