

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

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

January 29, 2016

000 B000000 11/30/2015
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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 3
 020 A000002 UBS INVESTMENT BANK
 020 B000002 13-2998183
 020 C000002 3
 020 A000003 DEUTSCHE BANC ALEX BROWN INC.
 020 B000003 13-3311934
 020 C000003 3
 020 A000004 RBC CAPITAL MARKETS CORPORATION
 020 B000004 13-5033225
 020 C000004 2
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.
 020 B000005 11-2418191
 020 C000005 2
 020 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION
 020 B000006 13-5659485
 020 C000006 2
 020 A000007 MKM PARTNERS LLC
 020 B000007 13-4172253
 020 C000007 1
 020 A000008 CANTOR FITZGERALD & CO
 020 B000008 13-3680184
 020 C000008 1
 020 A000009 WACHOVIA SECURITIES INC.
 020 B000009 34-1542819
 020 C000009 1
 020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000010 13-5674085
 020 C000010 1
 021 000000 28
 022 A000001 BANKAMERICA SECURITIES L.L.C.
 022 B000001 56-2058405
 022 C000001 6450
 022 D000001 5703
 022 A000002 CITIGROUP GLOBAL MARKETS, INC.
 022 B000002 11-2418191
 022 C000002 5933
 022 D000002 3077
 022 A000003 JP MORGAN SECURITIES INC.
 022 B000003 13-3379014
 022 C000003 4619
 022 D000003 4159
 022 A000004 GOLDMAN SACH & CO
 022 B000004 13-5108880
 022 C000004 4203
 022 D000004 3484
 022 A000005 BARCLAYS INVESTMENTS, INC.
 022 B000005 06-1031656
 022 C000005 2855
 022 D000005 3796
 022 A000006 MORGAN STANLEY & CO.
 022 B000006 13-2655998
 022 C000006 2617
 022 D000006 3609
 022 A000007 DEUTSCHE BANC SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 3049
 022 D000007 1886
 022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000008 13-5659485
 022 C000008 2079
 022 D000008 1835
 022 A000009 WACHOVIA SECURITIES INC.

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

022 B000009 34-1542819
 022 C000009 2140
 022 D000009 1380
 022 A000010 JEFFERIES & COMPANY, INC
 022 B000010 95-2622900
 022 C000010 1260
 022 D000010 2071
 023 C000000 42495
 023 D000000 39760
 024 000000 Y
 025 A000001 BANKAMERICA SECURITIES L.L.C.
 025 B000001 56-2058405
 025 C000001 D
 025 D000001 216
 025 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
 025 B000002 13-5659485
 025 C000002 D
 025 D000002 322
 025 A000003 JP MORGAN SECURITIES INC.
 025 B000003 13-3379014
 025 C000003 D
 025 D000003 211
 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
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N

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

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	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	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	

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

070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
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		57006
071	B000000		64653
071	C000000		131183
071	D000000		43
072	A000000	12	
072	B000000		3134
072	C000000		2292
072	D000000		0
072	E000000		17
072	F000000		738
072	G000000		43
072	H000000		0
072	I000000		201
072	J000000		11
072	K000000		0
072	L000000		0
072	M000000		5
072	N000000		1
072	O000000		0
072	P000000		427
072	Q000000		0
072	R000000		41
072	S000000		92
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		64
072	X000000		1623
072	Y000000		0
072	Z000000		3820
072AA	000000		8815
072BB	000000		4819
072CC	010000		0
072CC	020000		10552

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

072DD010000	5532
072DD020000	0
072EE000000	0
073 A010000	0.6300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	68
074 B000000	2545
074 C000000	363
074 D000000	40348
074 E000000	2371
074 F000000	78643
074 G000000	0
074 H000000	0
074 I000000	562
074 J000000	365
074 K000000	0
074 L000000	841
074 M000000	94
074 N000000	126200
074 O000000	890
074 P000000	63
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	38328
074 S000000	0
074 T000000	86919
074 U010000	8519
074 U020000	0
074 V010000	10.20
074 V020000	0.00
074 W000000	0.0000
074 X000000	199
074 Y000000	0
075 A000000	0
075 B000000	94780
076 000000	9.00
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	Y
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

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

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	448
086	B020000	4703
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	