

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

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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

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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
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 048 A010000 0
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 048 B010000 0
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 048 D010000 0
 048 D020000 0.000
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 048 G010000 0

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054	E000000	Y	
054	F000000	N	
054	G000000	Y	
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060	A000000	Y	
060	B000000	Y	
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062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
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066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	

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066	G000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
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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

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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	

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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