

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