

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 26, 2015

000 B000000 11/30/2014  
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 5  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 4  
020 A000003 MKM PARTNERS LLC  
020 B000003 13-4172253  
020 C000003 3  
020 A000004 CITATION FINANCIAL GROUP, L.P.  
020 B000004 13-3144415  
020 C000004 2  
020 A000005 INTERNATIONAL STRATEGY & INVESTMENT GROUP, INC.  
020 B000005 13-3599877  
020 C000005 2  
020 A000006 MORGAN STANLEY & CO.  
020 B000006 13-2655998  
020 C000006 2  
020 A000007 UBS INVESTMENT BANK  
020 B000007 13-2998183  
020 C000007 1  
020 A000008 GREEN STREET ADVISORS  
020 B000008 33-0275837  
020 C000008 1  
020 A000009 JEFFERIES & COMPANY, INC.  
020 B000009 95-2622900  
020 C000009 1  
020 A000010 CANTOR FITZGERALD & CO  
020 B000010 13-3680184  
020 C000010 1  
021 000000 30  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 7133  
022 D000001 5975  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 7444  
022 D000002 4021  
022 A000003 JP MORGAN SECURITIES INC.  
022 B000003 13-3379014  
022 C000003 5594  
022 D000003 4035  
022 A000004 GOLDMAN SACH & CO  
022 B000004 13-5108880  
022 C000004 4142  
022 D000004 3665  
022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 4652  
022 D000005 2775  
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000006 13-5659485  
022 C000006 4183  
022 D000006 2998  
022 A000007 BARCLAYS INVESTMENTS, INC.  
022 B000007 06-1031656  
022 C000007 2464  
022 D000007 1949  
022 A000008 WACHOVIA SECURITIES INC.  
022 B000008 34-1542819  
022 C000008 1872  
022 D000008 1846  
022 A000009 DEUTSCHE BANC SECURITIES, INC.

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

022 B000009 13-2730828  
 022 C000009 2137  
 022 D000009 1535  
 022 A000010 JEFFERIES & COMPANY, INC  
 022 B000010 95-2622900  
 022 C000010 1577  
 022 D000010 1622  
 023 C000000 49448  
 023 D000000 38502  
 024 000000 Y  
 025 A000001 BANKAMERICA SECURITIES L.L.C.  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 216  
 025 A000002 BARCLAYS INVESTMENTS, INC.  
 025 B000002 06-1631656  
 025 C000002 D  
 025 D000002 221  
 025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
 025 B000003 13-5659485  
 025 C000003 D  
 025 D000003 323  
 025 A000004 JP MORGAN SECURITIES INC.  
 025 B000004 13-3379014  
 025 C000004 D  
 025 D000004 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  
 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

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

049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
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	Y	
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	

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

070	B020000	Y	
070	C010000	Y	
070	C020000	Y	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	Y	
070	H010000	N	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
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		64088
071	B000000		63110
071	C000000		131706
071	D000000		48
072	A000000	12	
072	B000000		2918
072	C000000		2638
072	D000000		0
072	E000000		54
072	F000000		731
072	G000000		45
072	H000000		0
072	I000000		223
072	J000000		12
072	K000000		0
072	L000000		0
072	M000000		4
072	N000000		1
072	O000000		0
072	P000000		349
072	Q000000		0
072	R000000		37
072	S000000		92
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		57
072	X000000		1551
072	Y000000		0

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

072 Z000000	4059
072AA000000	9331
072BB000000	1629
072CC010000	1282
072CC020000	0
072DD010000	5823
072DD020000	0
072EE000000	0
073 A010000	0.6300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	83
074 B000000	1660
074 C000000	2311
074 D000000	48100
074 E000000	3959
074 F000000	81711
074 G000000	0
074 H000000	0
074 I000000	1696
074 J000000	547
074 K000000	0
074 L000000	967
074 M000000	5610
074 N000000	146644
074 O000000	908
074 P000000	105
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	45742
074 S000000	0
074 T000000	99889
074 U010000	8967
074 U020000	0
074 V010000	11.14
074 V020000	0.00
074 W000000	0.0000
074 X000000	221
074 Y000000	5588
075 A000000	0
075 B000000	99968
076 000000	10.05
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	N
077 P000000	N
077 Q010000	N

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

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 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 472  
086 B020000 5206  
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