

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 29, 2014

000 A000000 05/31/2014  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
020 C000001 2  
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000002 13-5659485  
020 C000002 1  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000003 13-5674085  
020 C000003 1  
020 A000004 MORGAN STANLEY & CO  
020 B000004 13-2655998  
020 C000004 1  
020 A000005 CITATION FINANCIAL GROUP, L.P.  
020 B000005 13-3144415  
020 C000005 1  
020 A000006 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000006 13-3989198  
020 C000006 1  
020 A000007 JEFFERIES & COMPANY, INC.  
020 B000007 95-2622900  
020 C000007 1  
020 A000008 RBC CAPITAL MARKETS CORPORATION  
020 B000008 13-5033225  
020 C000008 1  
020 A000009 WEEDEN & CO L.P.  
020 B000009 13-3364318  
020 C000009 1  
020 A000010 BNP PARIBAS SECURITIES CORP.  
020 B000010 13-3235334  
020 C000010 0  
021 000000 9  
022 A000001 BANC OF AMERICA SECURITIES LLC  
022 B000001 56-2058405  
022 C000001 3569  
022 D000001 3849  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 4333  
022 D000002 1568  
022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
022 C000003 2384  
022 D000003 2801  
022 A000004 JP MORGAN SECURITIES INC  
022 B000004 13-3379014  
022 C000004 2700  
022 D000004 1946  
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000005 13-5659485  
022 C000005 2278  
022 D000005 1751  
022 A000006 MORGAN STANLEY & CO.  
022 B000006 13-2655998  
022 C000006 1729  
022 D000006 1227  
022 A000007 BARCLAYS INVESTMENTS, INC.

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022 B000007 06-1031656  
022 C000007 1230  
022 D000007 1141  
022 A000008 DEUTSCHE BANC SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 1345  
022 D000008 630  
022 A000009 WACHOVIA SECURITIES INC.  
022 B000009 34-1542819  
022 C000009 725  
022 D000009 1193  
022 A000010 JEFFERIES & COMPANY, INC  
022 B000010 95-2622900  
022 C000010 900  
022 D000010 849  
023 C000000 25821  
023 D000000 21039  
024 000000 Y  
025 A000001 BARCLAYS INVESTMENTS, INC.  
025 B000001 06-1631656  
025 C000001 D  
025 D000001 230  
025 A000002 JP MORGAN SECURITIES LLC  
025 B000002 13-3224016  
025 C000002 D  
025 D000002 130  
026 A000000 N  
026 B000000 Y  
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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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054	I000000	N	
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070	A010000	Y	
070	A020000	Y	
070	B010000	Y	

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070	M020000	Y	
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070	O010000	Y	
070	O020000	Y	
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070	P020000	Y	
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070	Q020000	N	
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070	R020000	N	
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072	C000000		1210
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072	K000000		0
072	L000000		0
072	M000000		3
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072	R000000		17
072	S000000		12
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072	U000000		0
072	V000000		0
072	W000000		28
072	X000000		669
072	Y000000		0

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072 Z000000	2033
072AA000000	4243
072BB000000	338
072CC010000	3038
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072EE000000	0
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073 A020000	0.0000
073 B000000	0.0000
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074 B000000	0
074 C000000	343
074 D000000	46724
074 E000000	4082
074 F000000	79718
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074 H000000	0
074 I000000	1718
074 J000000	1528
074 K000000	0
074 L000000	862
074 M000000	7176
074 N000000	142159
074 O000000	2133
074 P000000	65
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	11
074 R040000	36073
074 S000000	0
074 T000000	103877
074 U010000	9439
074 U020000	0
074 V010000	11.01
074 V020000	0.00
074 W000000	0.0000
074 X000000	236
074 Y000000	7048
075 A000000	0
075 B000000	99460
076 000000	10.90
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077 B000000 N	
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077 D000000 N	
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077 M000000 N	
077 N000000 N	
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077 P000000 N	
077 Q010000 N	

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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 Y  
SIGNATURE Brian L. Murray  
TITLE Senior Vice President/Chief Compliance Officer