

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 28, 2017

000 A000000 05/31/2017  
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 MORGAN STANLEY & CO.  
020 B000001 13-2655998  
020 C000001 3  
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000002 13-5659485  
020 C000002 3  
020 A000003 RBC CAPITAL MARKETS CORPORATION  
020 B000003 13-5033225  
020 C000003 2  
020 A000004 MKM PARTNERS LLC  
020 B000004 13-4172253  
020 C000004 1  
020 A000005 JEFFERIES & COMPANY, INC  
020 B000005 95-2622900  
020 C000005 1  
020 A000006 WACHOVIA SECURITIES INC.  
020 B000006 34-1542819  
020 C000006 1  
020 A000007 BARCLAYS INVESTMENTS, INC.  
020 B000007 06-1031656  
020 C000007 1  
020 A000008 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY  
020 B000008 34-0642435  
020 C000008 1  
020 A000009 MIZUHO SECURITIES USA INC.  
020 B000009 36-2880742  
020 C000009 1  
020 A000010 JP MORGAN SECURITIES LLC  
020 B000010 13-3224016  
020 C000010 1  
021 000000 19  
022 A000001 GOLDMAN SACHS & CO  
022 B000001 13-5108880  
022 C000001 1658  
022 D000001 1894  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 1508  
022 D000002 1954  
022 A000003 JP MORGAN SECURITIES INC.  
022 B000003 13-3379014  
022 C000003 1817  
022 D000003 1403  
022 A000004 BANKAMERICA SECURITIES L.L.C.  
022 B000004 56-2058405  
022 C000004 1694  
022 D000004 860  
022 A000005 BARCLAYS INVESTMENTS, INC.  
022 B000005 06-1031656  
022 C000005 1209  
022 D000005 1251  
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000006 13-5659485  
022 C000006 1190  
022 D000006 1084  
022 A000007 UBS INVESTMENT BANK

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022 B000007 13-2998183  
 022 C000007 1143  
 022 D000007 851  
 022 A000008 WACHOVIA SECURITIES INC.  
 022 B000008 34-1542819  
 022 C000008 949  
 022 D000008 846  
 022 A000009 MORGAN STANLEY & CO.  
 022 B000009 13-2655998  
 022 C000009 663  
 022 D000009 959  
 022 A000010 DEUTSCHE BANC SECURITIES, INC.  
 022 B000010 13-2730828  
 022 C000010 834  
 022 D000010 590  
 023 C000000 16189  
 023 D000000 15007  
 024 000000 Y  
 025 A000001 BANKAMERICA SECURITIES L.L.C.  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 450  
 025 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
 025 B000002 13-5659485  
 025 C000002 D  
 025 D000002 215  
 025 A000003 UBS AG  
 025 B000003 13-2998183  
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 025 D000003 219  
 026 A000000 N  
 026 B000000 Y  
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 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 Y  
 026 H000000 N  
 027 000000 N  
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 048 H020000 0.000  
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 048 I020000 0.000

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054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
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060	B000000	Y	
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066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	

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070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	Y	
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070	K010000	Y	
070	K020000	N	
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070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
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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		27544
071	B000000		28356
071	C000000		130221
071	D000000		21
072	A000000	6	
072	B000000		1321
072	C000000		1027
072	D000000		0
072	E000000		0
072	F000000		362
072	G000000		20
072	H000000		0
072	I000000		79
072	J000000		9
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		1
072	O000000		0
072	P000000		342
072	Q000000		0
072	R000000		21
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0

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072 W000000	29
072 X000000	880
072 Y000000	0
072 Z000000	1468
072AA000000	3250
072BB000000	1009
072CC010000	1707
072CC020000	0
072DD010000	1942
072DD020000	0
072EE000000	0
073 A010000	0.2400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	97
074 B000000	1935
074 C000000	0
074 D000000	43389
074 E000000	2132
074 F000000	83160
074 G000000	0
074 H000000	0
074 I000000	783
074 J000000	439
074 K000000	0
074 L000000	874
074 M000000	232
074 N000000	133041
074 O000000	467
074 P000000	68
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	40368
074 S000000	0
074 T000000	92138
074 U010000	8093
074 U020000	0
074 V010000	11.39
074 V020000	0.00
074 W000000	0.0000
074 X000000	178
074 Y000000	0
075 A000000	0
075 B000000	92206
076 000000	10.34
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	Y
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

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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, Jr.  
TITLE Senior Vice President/Chief Compliance Officer