

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 27, 2012

000 A000000 05/31/2012  
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 GOLDMAN SACHS & CO  
020 B000001 13-5108880  
020 C000001 2  
020 A000002 SG COWEN SECURITIES CORPORATION  
020 B000002 13-5616116  
020 C000002 1  
020 A000003 BARCLAYS INVESTMENTS, INC.  
020 B000003 06-1031656  
020 C000003 1  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418191  
020 C000004 1  
020 A000005 CIBC WORL MARKETS  
020 B000005 13-2798343  
020 C000005 1  
021 000000 6  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 2068  
022 D000001 1876  
022 A000002 JP MORGAN SECURITIES INC  
022 B000002 13-3379014  
022 C000002 2369  
022 D000002 1127  
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000003 13-5659485  
022 C000003 1696  
022 D000003 1643  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 1367  
022 D000004 1068  
022 A000005 DEUTSCHE BANC SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 1536  
022 D000005 576  
022 A000006 MORGAN STANLEY & CO.  
022 B000006 13-2655998  
022 C000006 1150  
022 D000006 819  
022 A000007 WACHOVIA SECURITIES INC.  
022 B000007 34-1542819  
022 C000007 870  
022 D000007 662  
022 A000008 JEFFERIES & COMPANY, INC  
022 B000008 95-2622900  
022 C000008 816  
022 D000008 679  
022 A000009 GOLDMAN SACHS & CO  
022 B000009 13-5108880  
022 C000009 708  
022 D000009 318  
022 A000010 BARCLAYS INVESTMENTS, INC.  
022 B000010 06-1031656  
022 C000010 398  
022 D000010 374

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

023	C000000	15240
023	D000000	11247
024	000000	N
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
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

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

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	
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	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	N	
070	M010000	Y	
070	M020000	Y	

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

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		16954
071	B000000		16631
071	C000000		96508
071	D000000	17	
072	A000000	6	
072	B000000		1734
072	C000000		920
072	D000000		0
072	E000000		24
072	F000000		277
072	G000000		20
072	H000000		0
072	I000000		83
072	J000000		2
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		1
072	O000000		0
072	P000000		167
072	Q000000		0
072	R000000		7
072	S000000		20
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		608
072	Y000000		0
072	Z000000		2070
072AA	000000		1329
072BB	000000		1895
072CC	010000		5453
072CC	020000		0
072DD	010000		3256
072DD	020000		0
072EE	000000		0
073	A010000		0.3450
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		5264
074	C000000		1777
074	D000000		41616
074	E000000		2375
074	F000000		53097
074	G000000		0
074	H000000		0
074	I000000		200
074	J000000		152
074	K000000		0

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

074	L000000	891
074	M000000	3892
074	N000000	109264
074	O000000	736
074	P000000	193
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	32248
074	S000000	0
074	T000000	76087
074	U010000	9439
074	U020000	0
074	V010000	8.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	291
074	Y000000	0
075	A000000	0
075	B000000	77462
076	000000	7.62
077	A000000	Y
077	B000000	N
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	Y
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

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

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 SVP/Chief Compliance Officer