

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 29, 2011

000 A000000 05/31/2011
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 811-7460
001 C000000 2152558743
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 BNY BROKERAGE, INC.
020 B000001 13-3989198
020 C000001 4
020 A000002 SG COWEN SECURITIES CORPORATION
020 B000002 13-5616116
020 C000002 2
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 2
020 A000004 BARCLAYS INVESTMENTS, INC.
020 B000004 06-1031656
020 C000004 2
020 A000005 CITIGROUP GLOBAL MARKETS, INC.
020 B000005 11-2418191
020 C000005 2
020 A000006 LIQUIDNET, INC.
020 B000006 13-4095933
020 C000006 2
020 A000007 WEEDEN & CO L.P.
020 B000007 13-3364318
020 C000007 1
020 A000008 LAZARD PRERES & CO. LLC
020 B000008 13-5545100
020 C000008 1
020 A000009 BTIG, LLC
020 B000009 04-3695739
020 C000009 1
020 A000010 CANTOR FITZGERALD & CO
020 B000010 13-3680184
020 C000010 1
021 000000 21
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 4564
022 D000001 2937
022 A000002 DEUTSCHE BANC SECURITIES, INC.
022 B000002 13-2730828
022 C000002 3239
022 D000002 2553
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000003 13-5659485
022 C000003 2764
022 D000003 2191
022 A000004 JP MORGAN SECURITIES INC
022 B000004 13-3379014
022 C000004 2356
022 D000004 1243
022 A000005 GOLDMAN SACHS & CO
022 B000005 13-5108880
022 C000005 1517
022 D000005 1530
022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
022 C000006 1489
022 D000006 1321
022 A000007 JEFFERIES & COMPANY, INC

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022 B000007 95-2622900
022 C000007 1363
022 D000007 1162
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 1218
022 D000008 1025
022 A000009 BARCLAYS INVESTMENTS, INC.
022 B000009 06-1031656
022 C000009 677
022 D000009 1358
022 A000010 WACHOVIA SECURITIES INC.
022 B000010 34-1542819
022 C000010 889
022 D000010 1096
023 C000000 26368
023 D000000 21898
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 177
025 A000002 BNY BROKERAGE, INC.
025 B000002 13-3989198
025 C000002 E
025 D000002 1256
025 A000003 CITIGROUP GLOBAL MARKETS, INC.
025 B000003 11-2418191
025 C000003 D
025 D000003 169
025 A000004 JEFFERIES & COMPANY, INC.
025 B000004 95-2622900
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025 D000004 211
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
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054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	Y	
054	E000000	Y	
054	F000000	N	
054	G000000	Y	
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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	
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059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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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	

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066	G000000	N	
067	000000	Y	
068	A000000	N	
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069	000000	N	
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070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
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070	F020000	N	
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070	G020000	N	
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070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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070	K020000	N	
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070	L020000	Y	
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070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
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070	O020000	Y	
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070	R010000	N	
070	R020000	N	
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071	B000000		33707
071	C000000		98482
071	D000000	32	
072	A000000	6	
072	B000000		1679
072	C000000		956
072	D000000		0
072	E000000		23
072	F000000		272
072	G000000		19
072	H000000		0
072	I000000		83
072	J000000		3
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		1
072	O000000		3
072	P000000		143
072	Q000000		0

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072 R000000	7
072 S000000	25
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	34
072 X000000	592
072 Y000000	0
072 Z000000	2066
072AA000000	4409
072BB000000	1019
072CC010000	7620
072CC020000	0
072DD010000	3256
072DD020000	0
072EE000000	0
073 A010000	0.3450
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	34
074 B000000	0
074 C000000	910
074 D000000	41356
074 E000000	4051
074 F000000	55241
074 G000000	0
074 H000000	0
074 I000000	188
074 J000000	1483
074 K000000	0
074 L000000	883
074 M000000	14189
074 N000000	118335
074 O000000	1350
074 P000000	129
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	34567
074 S000000	0
074 T000000	82289
074 U010000	9439
074 U020000	0
074 V010000	8.72
074 V020000	0.00
074 W000000	0.0000
074 X000000	302
074 Y000000	0
075 A000000	0
075 B000000	79001
076 000000	8.25
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	

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077 J000000 N
077 K000000 Y
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 Y
077 P000000 N
077 Q010000 Y
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 James P. O'Neill
TITLE AVP Senior Compliance Officer