

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 28, 2010

000 A000000 05/31/2010  
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 4  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5659485  
020 C000003 2  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000004 13-5674085  
020 C000004 2  
020 A000005 KEEFE, BRUYETTE & WOODS INC.  
020 B000005 13-1964616  
020 C000005 1  
020 A000006 UBS INVESTMENT BANK  
020 B000006 13-2998183  
020 C000006 1  
020 A000007 KNIGHT SECURITIES  
020 B000007 22-3660471  
020 C000007 1  
020 A000008 CANADIAN IMPERIAL BANK OF COMMERCE  
020 B000008 13-2798343  
020 C000008 1  
020 A000009 CITIGROUP GLOBAL MARKETS, INC.  
020 B000009 11-2418191  
020 C000009 1  
020 A000010 CANTOR FITZGERALD & CO  
020 B000010 13-3680184  
020 C000010 1  
021 000000 18  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 4127  
022 D000001 2378  
022 A000002 DEUTSCHE BANC SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 2951  
022 D000002 2372  
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000003 13-5659485  
022 C000003 2607  
022 D000003 1868  
022 A000004 JP MORGAN SECURITIES INC.  
022 B000004 13-3379014  
022 C000004 2502  
022 D000004 1353  
022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 1637  
022 D000005 1744  
022 A000006 CITIGROUP GLOBAL MARKETS, L.L.C.  
022 B000006 11-2418191  
022 C000006 911  
022 D000006 1932  
022 A000007 UBS INVESTMENT BANK

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022 B000007 13-2998183  
022 C000007 1337  
022 D000007 1253  
022 A000008 GOLDMAN SACHS & CO  
022 B000008 13-5108880  
022 C000008 1059  
022 D000008 1452  
022 A000009 JEFFERIES & COMPANY, INC  
022 B000009 95-2622900  
022 C000009 1366  
022 D000009 757  
022 A000010 BARCLAYS INVESTMENTS, INC.  
022 B000010 06-1031656  
022 C000010 844  
022 D000010 1103  
023 C000000 25037  
023 D000000 21938  
024 000000 Y  
025 A000001 JEFFIERIES GROUP INC.  
025 B000001 95-2622900  
025 C000001 D  
025 D000001 111  
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  
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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

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|     |         |   |     |
|-----|---------|---|-----|
| 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 | N |     |
| 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 |     |

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|       |         |    |       |
|-------|---------|----|-------|
| 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 | Y  |       |
| 070   | M010000 | Y  |       |
| 070   | M020000 | N  |       |
| 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 |    | 30165 |
| 071   | B000000 |    | 31114 |
| 071   | C000000 |    | 87206 |
| 071   | D000000 | 69 |       |
| 072   | A000000 | 6  |       |
| 072   | B000000 |    | 1753  |
| 072   | C000000 |    | 867   |
| 072   | D000000 |    | 0     |
| 072   | E000000 |    | 11    |
| 072   | F000000 |    | 244   |
| 072   | G000000 |    | 18    |
| 072   | H000000 |    | 0     |
| 072   | I000000 |    | 90    |
| 072   | J000000 |    | 2     |
| 072   | K000000 |    | 0     |
| 072   | L000000 |    | 0     |
| 072   | M000000 |    | 2     |
| 072   | N000000 |    | 0     |
| 072   | O000000 |    | 0     |
| 072   | P000000 |    | 147   |
| 072   | Q000000 |    | 0     |
| 072   | R000000 |    | 8     |
| 072   | S000000 |    | 12    |
| 072   | T000000 |    | 0     |
| 072   | U000000 |    | 0     |
| 072   | V000000 |    | 0     |
| 072   | W000000 |    | 39    |
| 072   | X000000 |    | 562   |
| 072   | Y000000 |    | 0     |
| 072   | Z000000 |    | 2069  |
| 072AA | 000000  |    | 2789  |
| 072BB | 000000  |    | 791   |
| 072CC | 010000  |    | 0     |

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|             |                           |
|-------------|---------------------------|
| 072CC020000 | 120                       |
| 072DD010000 | 3256                      |
| 072DD020000 | 0                         |
| 072EE000000 | 0                         |
| 073 A010000 | 0.3450                    |
| 073 A020000 | 0.0000                    |
| 073 B000000 | 0.0000                    |
| 073 C000000 | 0.0000                    |
| 074 A000000 | 28                        |
| 074 B000000 | 0                         |
| 074 C000000 | 1312                      |
| 074 D000000 | 38767                     |
| 074 E000000 | 1443                      |
| 074 F000000 | 44942                     |
| 074 G000000 | 0                         |
| 074 H000000 | 0                         |
| 074 I000000 | 119                       |
| 074 J000000 | 601                       |
| 074 K000000 | 0                         |
| 074 L000000 | 939                       |
| 074 M000000 | 7763                      |
| 074 N000000 | 95914                     |
| 074 O000000 | 460                       |
| 074 P000000 | 165                       |
| 074 Q000000 | 0                         |
| 074 R010000 | 0                         |
| 074 R020000 | 0                         |
| 074 R030000 | 0                         |
| 074 R040000 | 28179                     |
| 074 S000000 | 0                         |
| 074 T000000 | 67110                     |
| 074 U010000 | 9439                      |
| 074 U020000 | 0                         |
| 074 V010000 | 7.11                      |
| 074 V020000 | 0.00                      |
| 074 W000000 | 0.0000                    |
| 074 X000000 | 318                       |
| 074 Y000000 | 0                         |
| 075 A000000 | 0                         |
| 075 B000000 | 69076                     |
| 076 000000  | 7.04                      |
| 077 A000000 | Y                         |
| 077 B000000 | N                         |
| 077 C000000 | Y                         |
| 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 | Y                         |
| 077 Q020000 | N                         |
| 077 Q030000 | N                         |
| 078 000000  | N                         |
| 080 A000000 | FEDERAL INSURANCE COMPANY |

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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