

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

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A/A

January 28, 2011

000 A000000 11/30/2010  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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 PRICE WATERHOUSE COOPERS  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 DELAWARE DISTRIBUTORS, L.P.  
014 B000001 8-29755  
014 A000002 FOX-PITT, KELTON INCORPORATED  
014 B000002 8-27683  
014 A000003 MACQUARIE SECURITIES (USA) INC.  
014 B000003 8-47198  
015 A000001 BNY MELLON BANK N.A.  
015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
018 000000 Y  
019 A000000 Y  
019 B000000 83  
019 C000000 DELAWAREIN  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000001 13-5674085

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

020 C000001 7  
020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 7  
020 A000003 SG COWEN SECURITIES CORPORATION  
020 B000003 13-5616116  
020 C000003 5  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-5659485  
020 C000004 2  
020 A000005 BMO CAPITAL MARKETS  
020 B000005 13-3459853  
020 C000005 2  
020 A000006 DEUTSCHE BANC ALEX BROWN INC.  
020 B000006 13-3311934  
020 C000006 2  
020 A000007 GREEN STREET ADVISORS  
020 B000007 33-0275837  
020 C000007 2  
020 A000008 LEERINK SWANN & COMPANY  
020 B000008 04-3273910  
020 C000008 1  
020 A000009 MORGAN STANLEY & CO.  
020 B000009 13-2655998  
020 C000009 1  
020 A000010 CANTOR FITZGERALD & CO  
020 B000010 13-3680184  
020 C000010 1  
021 000000 37  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 7542  
022 D000001 4525  
022 A000002 DEUTSCHE BANC SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 5586  
022 D000002 4719  
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000003 13-5659485  
022 C000003 4406  
022 D000003 3182  
022 A000004 JP MORGAN SECURITIES INC.  
022 B000004 13-3379014  
022 C000004 4789  
022 D000004 1960  
022 A000005 CITIGROUP GLOBAL MARKETS, L.L.C.  
022 B000005 11-2418191  
022 C000005 2548  
022 D000005 2785  
022 A000006 MORGAN STANLEY & CO.  
022 B000006 13-2655998  
022 C000006 2419  
022 D000006 2468  
022 A000007 GOLDMAN SACHS & CO  
022 B000007 13-5108880  
022 C000007 2252  
022 D000007 2483  
022 A000008 JEFFERIES & COMPANY, INC  
022 B000008 95-2622900  
022 C000008 2393  
022 D000008 1239  
022 A000009 UBS INVESTMENT BANK

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

022 B000009 13-2998183  
022 C000009 1540  
022 D000009 1607  
022 A000010 BARCLAYS INVESTMENTS, INC.  
022 B000010 06-1031656  
022 C000010 1436  
022 D000010 1610  
023 C000000 43285  
023 D000000 35617  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS, INC.  
025 B000001 11-2418191  
025 C000001 D  
025 D000001 112  
025 A000002 JEFFERIES & COMPANY, INC.  
025 B000002 95-2622900  
025 C000002 D  
025 D000002 153  
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

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

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	
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	N	
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	

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

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	Y	
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		54339
071	B000000		55119
071	C000000		87316
071	D000000	62	
072	A000000	12	
072	B000000		3498
072	C000000		1612
072	D000000		0
072	E000000		30
072	F000000		492
072	G000000		36
072	H000000		0
072	I000000		188
072	J000000		4
072	K000000		0
072	L000000		0
072	M000000		4
072	N000000		1
072	O000000		0
072	P000000		296
072	Q000000		0
072	R000000		15
072	S000000		39
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		73
072	X000000		1148
072	Y000000		0
072	Z000000		3992
072AA	000000		4842
072BB	000000		1394
072CC	010000		5122
072CC	020000		0
072DD	010000		6513
072DD	020000		0
072EE	000000		0

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

073	A010000	0.6900
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	14
074	B000000	0
074	C000000	306
074	D000000	41484
074	E000000	1929
074	F000000	48738
074	G000000	0
074	H000000	0
074	I000000	160
074	J000000	85
074	K000000	0
074	L000000	888
074	M000000	11086
074	N000000	104690
074	O000000	559
074	P000000	193
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	31468
074	S000000	0
074	T000000	72470
074	U010000	9439
074	U020000	0
074	V010000	7.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	313
074	Y000000	0
075	A000000	0
075	B000000	69433
076	000000	7.56
077	A000000	Y
077	B000000	Y
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	Y
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
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	83

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

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		