

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC
Form NSAR-B
January 30, 2009

PAGE 1
000 B000000 11/30/2008
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
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
PAGE 2
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.

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

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 MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 JP MORGAN SECURITIES INC.
020 B000001 13-3224016
020 C000001 19
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 14
020 A000003 SG COWEN SECURITIES CORPORATION
020 B000003 13-5616116
020 C000003 13
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
020 C000004 9
020 A000005 GREEN STREET ADVISORS
020 B000005 33-0275837
020 C000005 8
020 A000006 BNY BROKERAGE, INC.
020 B000006 13-3989198
020 C000006 7
020 A000007 WEEDEN & CO L.P.
020 B000007 13-3364318
020 C000007 7
020 A000008 KNIGHT SECURITIES
020 B000008 22-3660471
020 C000008 4
020 A000009 DEUTSCHE BANC ALEX BROWN INC.
020 B000009 13-3311934
PAGE 3
020 C000009 4
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000010 13-5674085
020 C000010 4
021 000000 137
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 5716
022 D000001 6817
022 A000002 BANKAMERICA SECURITIES L.L.C.
022 B000002 56-2058405
022 C000002 5610
022 D000002 4842
022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
022 C000003 4848

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

022 D000003 5169
022 A000004 MORGAN STANLEY & CO.
022 B000004 13-2655998
022 C000004 5485
022 D000004 4092
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000005 13-5659485
022 C000005 4213
022 D000005 4905
022 A000006 MERRILL LYNCH,PIERCE, FENNER & SMITH INC.
022 B000006 13-5674085
022 C000006 4039
022 D000006 4247
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
022 C000007 3936
022 D000007 2949
022 A000008 DEUTSCHE BANC SECURITIES, INC.
022 B000008 13-2730828
022 C000008 3115
022 D000008 3053
022 A000009 LEHMAN BROTHERS INC.
022 B000009 13-2518466
022 C000009 3018
022 D000009 3143
022 A000010 JEFFERIES & COMPANY, INC.
022 B000010 95-2622900
022 C000010 1191
022 D000010 3440
023 C000000 50435
023 D000000 55248
024 000000 N
025 A000001 LEHMAN BROTHERS
025 B000001 13-2518466
025 C000001 E
PAGE 4
025 D000001 1549
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
025 C000002 E
025 D000002 2065
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
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
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0

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

| | | |
|-----|---------|-------|
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| | PAGE | 5 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 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 |

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

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 N
054 A000000 Y
PAGE 6
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
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
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y

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

066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 Y
 PAGE 7
 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 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 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 83311
 071 B000000 116527
 071 C000000 130483
 071 D000000 64
 072 A000000 12
 072 B000000 3742
 072 C000000 3528
 072 D000000 0
 072 E000000 90
 072 F000000 766
 072 G000000 56
 072 H000000 0
 PAGE 8
 072 I000000 218
 072 J000000 0
 072 K000000 0
 072 L000000 0

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

| | |
|-------------|--------|
| 072 M000000 | 6 |
| 072 N000000 | 1 |
| 072 O000000 | 17 |
| 072 P000000 | 1113 |
| 072 Q000000 | 0 |
| 072 R000000 | 20 |
| 072 S000000 | 91 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 51 |
| 072 X000000 | 2339 |
| 072 Y000000 | 0 |
| 072 Z000000 | 5021 |
| 072AA000000 | 11080 |
| 072BB000000 | 27252 |
| 072CC010000 | 0 |
| 072CC020000 | 46110 |
| 072DD010000 | 9831 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5580 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.4020 |
| 074 A000000 | 0 |
| 074 B000000 | 4171 |
| 074 C000000 | 0 |
| 074 D000000 | 27441 |
| 074 E000000 | 3348 |
| 074 F000000 | 36798 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 222 |
| 074 J000000 | 668 |
| 074 K000000 | 0 |
| 074 L000000 | 1013 |
| 074 M000000 | 6326 |
| 074 N000000 | 79987 |
| 074 O000000 | 415 |
| 074 P000000 | 203 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 27538 |
| 074 S000000 | 0 |
| PAGE 9 | |
| 074 T000000 | 51831 |
| 074 U010000 | 9936 |
| 074 U020000 | 0 |
| 074 V010000 | 5.22 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 339 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 97999 |
| 076 000000 | 4.02 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |

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

077 D000000 N
077 E000000 Y
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 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 523
086 B020000 5005
086 C010000 0
086 C020000 0
086 D010000 0
PAGE 10
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 SR. COMPLIANCE