

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