

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

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 31, 2009

PAGE 1
000 A000000 05/31/2009
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-A

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 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 4
020 A000002 CANTOR FITZGERALD & CO
020 B000002 13-3680184
020 C000002 4
020 A000003 MORGAN STANLEY & CO.
020 B000003 13-2655998
020 C000003 2
020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000004 13-5659485
020 C000004 2
020 A000005 JEFFERIES & COMPANY, INC.
020 B000005 95-2622900
020 C000005 2
020 A000006 BARCLAYS INVESTMENTS, INC.
020 B000006 06-1031656
020 C000006 2
020 A000007 GREEN STREET ADVISORS
020 B000007 33-0275837
020 C000007 1
020 A000008 KEEFE, BRUYETTE & WOODS INC.
020 B000008 13-1964616
020 C000008 1
020 A000009 CITATION FINANCIAL GROUP, L.P.
020 B000009 13-3144415
PAGE 3
020 C000009 1
020 A000010 KNIGHT SECURITIES
020 B000010 22-3660471
020 C000010 1
021 000000 24
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 2106
022 D000001 1447
022 A000002 BANKAMERICA SECURITIES L.L.C.
022 B000002 56-2058405
022 C000002 1480
022 D000002 1302
022 A000003 CITIGROUP GLOBAL MARKETS, L.L.C.
022 B000003 11-2418191
022 C000003 1619

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

022 D000003 844
 022 A000004 MORGAN STANLEY & CO.
 022 B000004 13-2655998
 022 C000004 1506
 022 D000004 856
 022 A000005 DEUTSCHE BANC SECURITIES, INC.
 022 B000005 13-2730828
 022 C000005 1390
 022 D000005 657
 022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000006 13-5659485
 022 C000006 1099
 022 D000006 921
 022 A000007 STERNE, AGEE & LEACH, INC
 022 B000007 63-0463600
 022 C000007 664
 022 D000007 1326
 022 A000008 BARCLAYS INVESTMENTS, INC.
 022 B000008 06-1031656
 022 C000008 1118
 022 D000008 783
 022 A000009 JEFFERIES & COMPANY, INC
 022 B000009 95-2622900
 022 C000009 602
 022 D000009 1242
 022 A000010 GOLDMAN SACHS & CO
 022 B000010 13-5108880
 022 C000010 1146
 022 D000010 469
 023 C000000 15009
 023 D000000 12549
 024 000000 Y
 025 A000001 CITIGROUP INC
 025 B000001 11-2418191
 025 C000001 D
 PAGE 4
 025 D000001 100
 025 A000002 CITIGROUP INC
 025 B000002 11-2418191
 025 C000002 D
 025 D000002 74
 025 A000003 JPMORGAN CHASE & CO.
 025 B000003 13-3379014
 025 C000003 D
 025 D000003 50
 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

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

028	A030000	0
028	A040000	0
028	B010000	0
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
	PAGE 5	
028	G040000	0
028	H000000	0
030	A000000	0
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

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

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
	PAGE	6
052	000000	N
053	A000000	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	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

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

066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N

PAGE 7

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
 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 20371
 071 B000000 19693
 071 C000000 68960
 071 D000000 57
 072 A000000 6
 072 B000000 1551
 072 C000000 1057
 072 D000000 0
 072 E000000 25

PAGE 8

072 F000000 199
 072 G000000 14
 072 H000000 0
 072 I000000 94

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

072 J000000	2
072 K000000	0
072 L000000	0
072 M000000	2
072 N000000	0
072 O000000	8
072 P000000	120
072 Q000000	0
072 R000000	7
072 S000000	25
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	31
072 X000000	502
072 Y000000	0
072 Z000000	2131
072AA000000	683
072BB000000	11476
072CC010000	18569
072CC020000	0
072DD010000	3651
072DD020000	0
072EE000000	0
073 A010000	0.3680
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	509
074 B000000	0
074 C000000	1973
074 D000000	34682
074 E000000	2506
074 F000000	38618
074 G000000	0
074 H000000	0
074 I000000	201
074 J000000	982
074 K000000	0
074 L000000	871
074 M000000	5444
074 N000000	85786
074 O000000	978
074 P000000	142
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 9	
074 R030000	0
074 R040000	26579
074 S000000	0
074 T000000	58087
074 U010000	9936
074 U020000	0
074 V010000	5.85
074 V020000	0.00
074 W000000	0.0000
074 X000000	331
074 Y000000	0
075 A000000	0
075 B000000	52214
076 000000	5.42

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

077 A000000 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
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 N
SIGNATURE JAMES P O'NEILL
TITLE AVP SR. COMPLIANCE