## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Depar	tment of the	Treasury Service			► See separate instruction	ns.	
			g Issuer				
1	ssuer's na	ame				2 Issuer's employer ide	ntification number (EIN)
Wilm	ninaton Ir	ntermediat	te-Term Bond Fund			23-285	i6846
			additional information	4 Telephor	ne No. of contact	5 Email address of contact	
	n C. McDo				1-800-836-2211	funds@wilmingtontrust.co	om
6 1	Number a	nd street (	or P.O. box if mail is not	7 City, town, or post office, s	7 City, town, or post office, state, and ZIP code of contact		
1100	North M	arket Stre	et, 9th Floor	Wilmington, DE 19890	Wilmington, DE 19890		
8 [	Date of ac	tion					
Augi	ust 23, 20	121		Regulati	ed Investment Company	Stock - Class I Shares	
	CUSIP nu		11 Serial number		12 Ticker symbol	13 Account number(s)	
	07101	C045			WIBIX		
Pa	97181 rt II (		ational Action Atta	ch additiona		See back of form for additional of	
14						date against which shareholders' own	
14							
						und merged into the Wilmington Br	bad Market Bond Fund
in a	tax-free e	xchange i	under Internal Revenu	e Code Sec.	368(a).		
		C.I. 1841		- I.E.		ID 074040045 T' L 144DNO	
			_			IP: 97181C845, Ticker: WIBIX) was	exchanged for 0.951578
shar	es of Will	mington E	Broad Market Bond Ful	nd - Class I s	hares (CUSIP: 97181C81)	1, Licker: WIBMX).	
15	Dogoriba	the gues	titative offeet of the era	onizational ao	tion on the begin of the sec	ourity in the hands of a LLC taypayor	as an adjustment nor
15						curity in the hands of a U.S. taxpayer	
						the shares of Wilmington Broad Ma	
rece	ived in th	e exchanç	ge will equal their aggi	regate basis	in the shares of Wilmingt	ton Intermediate-Term Bond Fund t	ney surrendered.
46	Dagariba	the colour	lation of the change in l	and the	data that arrangets the col	aulation augh as the modulet values of	f and witing and the
16			•		• • •	culation, such as the market values o	
	valuatioi	i dales -	There aggregate basis	of the share	s received is the same as	s the aggregate basis of the shares	surrendered
					T 5 15 1 01		
						I shares surrendered in the exchar	_
net a	isset vait	ie per sna	re or the wilmington E	si oau iviai kei	Bond Fund - Class Frece	eived in the exchange was \$10.2043	≀8Z.

Part	II	Organizational Action (continued)	
		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is base	ed ▶ Internal Revenue Code
Section	ns 354	(a), 357(a), 358(a), 361(a), 368(a) and 1223(1).	
<b>18</b> C	an an	y resulting loss be recognized? ► No gain or loss is recognized on the exchange.	
<b>19</b> P	rovide	e any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/.	A
Sign Here	belie	er penalties of perjury, I declare that I have examined this return, including accompanying schedules and statement, it is true, correct and complete. Declaration of preparer (other than officer) is based on all information of which perparer (other than officer) based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perparer (other than officer) is based on all information of which perpare	ents, and to the best of my knowledge and reparer has any knowledge.
		V	
	Print		Operations Officer
Paid Prepa	arer	Print/Type preparer's name Preparer's signature Date	Check if self-employed PTIN
Use (		Firm's name ▶	Firm's EIN ▶
	-	Firm's address ▶	Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

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Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name Wilmington Intermediate-Term Bond Fund 23-2856846 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact John C. McDonnell 1-800-836-2211 funds@wilmingtontrust.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 1100 North Market Street, 9th Floor Wilmington, DE 19890 8 Date of action 9 Classification and description August 23, 2021 Regulated Investment Company Stock - Class A Shares 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **WIBAX** 97181C852 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► On August 23, 2021, the Wilmington Intermediate-Term Bond Fund merged into the Wilmington Broad Market Bond Fund in a tax-free exchange under Internal Revenue Code Sec. 368(a). Each share of Wilmington Intermediate-Term Bond Fund - Class A shares (CUSIP: 97181C852, Ticker: WIBAX) was exchanged for 0.935094 shares of Wilmington Broad Market Bond Fund - Class A shares (CUSIP: 97181C829, Ticker: WABMX). Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per 15 share or as a percentage of old basis ► Each shareholder's aggregate basis in the shares of Wilmington Broad Market Bond Fund they received in the exchange will equal their aggregate basis in the shares of Wilmington Intermediate-Term Bond Fund they surrendered. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► There aggregrate basis of the shares received is the same as the aggregate basis of the shares surrendered. The net asset value per share of Wilmington Intermediate-Term Bond Fund - Class A shares surrendered in the exchange was \$9.705582. The net asset value per share of the Wilmington Broad Market Bond Fund - Class A received in the exchange was \$10.379254.

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Pai	rt II	Organizational Action (continued)		
17		e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatmer	nt is based ▶	Internal Revenue Code
Secti	ions 35	54(a), 357(a), 358(a), 361(a), 368(a) and 1223(1).		
18	Can a	ny resulting loss be recognized? ► No gain or loss is recognized on the exchange.		
19	Provid	le any other information necessary to implement the adjustment, such as the reportable tax y	ear ▶ N/A	
		,,,,,,	14/71	
	11-		-1 -4-4	
	bel	der penalties of perjury, I declare that I have examined this return, including accompanying schedules an ief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information o	d statements, a of which prepare	and to the best of my knowledge and er has any knowledge.
Sigr				
Her	۵ ا	notive lol c Melonnell	August 23,	2021
	Sig	nature Date	August 20,	2021
	Drin	nt your name ▶ John C. McDonnell Title ▶	Chief Open	ations Officer
De!		Print/Type preparer's name   Preparer's signature   Date		PTIN
Paid				Check if   ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
	pare			Firm's EIN ▶
Use Onl		Firm's address ▶		Phone no.

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