

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Wilmington Short Duration Government Bond Fund		31-1540551	
3 Name of contact for additional information	4 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	
111 South Calvert Street, 26th Floor		Baltimore, MD 21202	
8 Date of action		9 Classification and description	
February 2, 2015		Regulated Investment Company Stock - Class A shares	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
97181C779		ASTTX	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 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 February 2, 2015, the Wilmington Short Duration Government Bond Fund merged into the Wilmington Short-Term Corporate Bond Fund in a tax-free exchange under Internal Revenue Code Sec. 368(a).

Each share of Wilmington Short Duration Government Bond Fund - Class A shares (CUSIP: 97181C779, Ticker: ASTTX) was exchanged for 0.931358 shares of Wilmington Short-Term Corporate Bond Fund - Class A shares (CUSIP: 97181C621, Ticker: MVSAX).

15 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 share or as a percentage of old basis ▶ Each shareholder's aggregate basis in the shares of Wilmington Short-Term Corporate Bond Fund they received in the exchange will equal their aggregate basis in the shares of Wilmington Short Duration Government Bond Fund they surrendered.

The basis of each Wilmington Short-Term Corporate Bond Fund - Class A shares received is equal to 107.3701% of the basis of each Wilmington Short Duration Government Bond Fund - Class A shares surrendered.

16 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 aggregate basis of the shares received is the same as the aggregate basis of the shares surrendered.

The net asset value per share of Wilmington Short Duration Government Bond Fund - Class A shares surrendered in the exchange was \$9.422283. The net asset value per share of Wilmington Short-Term Corporate Bond Fund - Class A shares received in the exchange was \$10.116719.

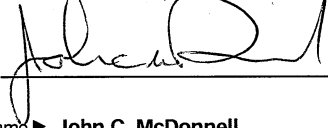
Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Sections 354(a), 358(a), 368(a) and 1223(1).

18 Can any resulting loss be recognized? ▶ No gain or loss is recognized on the exchange.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ n/a

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶  Date ▶ March 3, 2015
Print your name ▶ John C. McDonnell Title ▶ Vice President

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Wilmington Short Duration Government Bond Fund		2 Issuer's employer identification number (EIN) 31-1540551	
3 Name of contact for additional information John C. McDonnell	4 Telephone No. of contact 1-800-836-2211	5 Email address of contact funds@wilmingtontrust.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 111 South Calvert Street, 26th Floor		7 City, town, or post office, state, and Zip code of contact Baltimore, MD 21202	
8 Date of action February 2, 2015	9 Classification and description Regulated Investment Company Stock - Class I shares		
10 CUSIP number 97181C761	11 Serial number(s)	12 Ticker symbol GVLDX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 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 February 2, 2015, the Wilmington Short Duration Government Bond Fund merged into the Wilmington Short-Term Corporate Bond Fund in a tax-free exchange under Internal Revenue Code Sec. 368(a).**

Each share of Wilmington Short Duration Government Bond Fund - Class I shares (CUSIP: 97181C761, Ticker: GVLDX) was exchanged for 0.932940 shares of Wilmington Short-Term Corporate Bond Fund - Class I shares (CUSIP: 97181C597, Ticker: MVSTX).

15 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 share or as a percentage of old basis ▶ **Each shareholder's aggregate basis in the shares of Wilmington Short-Term Corporate Bond Fund they received in the exchange will equal their aggregate basis in the shares of Wilmington Short Duration Government Bond Fund they surrendered.**

The basis of each Wilmington Short-Term Corporate Bond Fund - Class I shares received is equal to 107.1881% of the basis of each Wilmington Short Duration Government Bond Fund - Class I shares surrendered.

16 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 aggregate basis of the shares received is the same as the aggregate basis of the shares surrendered.**

The net asset value per share of Wilmington Short Duration Government Bond Fund - Class I shares surrendered in the exchange was \$9.440848. The net asset value per share of Wilmington Short-Term Corporate Bond Fund - Class I shares received in the exchange was \$10.119462.

Part II Organizational Action (continued)

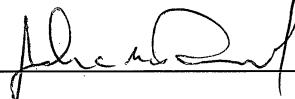
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Sections 354(a), 358(a), 368(a) and 1223(1).

18 Can any resulting loss be recognized? ▶ No gain or loss is recognized on the exchange.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ n/a

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶  Date ▶ March 3, 2015

Print your name ▶ John C. McDonnell Title ▶ Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	