SECURITIES AND EXCHANGE COMMISSION

FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31** SEC Accession No. 0000950169-96-000597

(HTML Version on secdatabase.com)

FILER

GLENMEDE PORTFOLIOS

CIK:884381| State of Incorp.:MA | Fiscal Year End: 1031 Type: 24F-2NT | Act: 33 | File No.: 033-46593 | Film No.: 96688168 Mailing Address 135 EAST BALTIMORE STREET BALTIMORE MD 21202 Business Address ONE LIBERTY PLACE 1650 MARKET STREET SUITE 1200 PHILADELPHIA PA 19103 8004428299

U.S. SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 24F - 2 Annual Notice of Securities Sold Pursuant to Rule 24F - 2 Read instructions at end of Form before preparing Form. Please print or type. _____ 1. Name and address of issuer: The Glenmede Portfolios 135 E. Baltimore Street Baltimore, MD 21202 _____ 2. Name of each series or class of funds for which this notice is filed: New Jersey Muni Portfolio Muni Intermediate Portfolio _____ 3. Investment Company Act File Number: 811 - 6578 Securities Act File Number: 33 - 46593 _____ 4. Last day of fiscal year for which this notice is filed: October 31, 1996 _____ 5. Check box if this notice is being filed more than 180 days after $% \left({{{\left[{{{\left[{{{\left[{{{c}}} \right]}} \right]_{{{\rm{c}}}}}}} \right]_{{{\rm{c}}}}} \right)} \right)$ the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24F - 2 declaration: [] _____ 6. Date of termination of issuer's declaration under rule 24F - 2 (a) (1), if applicable (see Instruction A. 6): _____ 7. Number and amount of securities of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24F - 2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year: 0 _____ 8. Number and amount of securities registered during the fiscal year other than pursuant to rule 24F - 2: 445,571 @ \$4,576,102 _____ 9. Number and aggregrate sale price of securities sold during the fiscal year: 622,939 @ \$6,303,350 _____ 10. Number and aggregrate sale price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24F - 2: 419,519 @ \$4,218,295 _____

	fiscal y	nd aggregrate sale price of securities issued during the ear in connection with dividend reinvestment plans, if le (see Instruction B. 7):	
	appircap	0	
<table></table>	Calculat	ion of registration fee:	
<s> <c></c></s>	(i)	Aggregrate sale price of securities sold during the fiscal year in reliance on rule 24F - 2 (from Item 10):	\$ 4,218,29
	(ii)	Aggregrate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):	+
	(iii)	Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):	- 4,218,29
	(iv)	Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24E - 2 (if applicable):	+
	(V)	Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24F - 2 [line (i), plus	
		line (ii), less line (iii), plus line (iv)] (if applicable):	=
	(vi)	Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C. 6):	x 1/330
	(vii)	Fee due [line (i) or line (v) multiplied by line (vi)]:	\$ 0.0

				the	ers should complete lines (ii), (iii), (iv), and (v) only if form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3.	
Instructi	the issu Check bo deposito	form is being filed within 60 days after the close of the				
Instructi	the issu Check bo deposito	form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3.				
Instructi	the issu Check bo deposito Informal Date of s	form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3.				
	the issu Check bo deposito Informal Date of : lockbox	``` form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3. x if fees are being remitted to the Commission's lockbox ry as described in section 3a of the Commission's Rules of and Other Procedures (17 CFR 202. 3a). [] mailing or wire transfer of filing fees to the Commission's ```				
Instructio 13.	the issu Check bo deposito Informal Date of s lockbox S This	``` form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3. x if fees are being remitted to the Commission's lockbox ry as described in section 3a of the Commission's Rules of and Other Procedures (17 CFR 202. 3a). [] mailing or wire transfer of filing fees to the Commission's depository: report has been signed below by the following persons on f of the issuer and in the capacities and on the dates ```				
Instructio 13.	the issu Check bo deposito Informal Date of f lockbox S This behal indic	``` form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3. x if fees are being remitted to the Commission's lockbox ry as described in section 3a of the Commission's Rules of and Other Procedures (17 CFR 202. 3a). [] mailing or wire transfer of filing fees to the Commission's depository: report has been signed below by the following persons on f of the issuer and in the capacities and on the dates ```				
Instructi 13.	the issu Check bo deposito Informal Date of f lockbox S This behal indic	form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3. x if fees are being remitted to the Commission's lockbox ry as described in section 3a of the Commission's Rules of and Other Procedures (17 CFR 202. 3a). [] mailing or wire transfer of filing fees to the Commission's depository:				
Instructio 13.	the issu Check bo deposito Informal Date of f lockbox S This behal indic	form is being filed within 60 days after the close of the er's fiscal year. See Instruction C. 3.				
