

The Glenmede Fund, Inc. – International Portfolio

2011 Foreign Source Tax Information

Investors in Glenmede's International Portfolio receive a Form 1099-DIV that reports the total gross dividends paid to the shareholder. The income dividend cash received by the shareholder is net of foreign tax withheld and will not be the same number reported as gross dividends. The foreign tax withheld in various countries is reported in Box 6 of the Form 1099-DIV. The IRS does not require that Glenmede report this to all shareholders on a country-by-country basis. In most circumstances, the number reported to you in Box 6 may be reported as your Foreign Tax Withheld from "Various" countries on Form 1116 and no further breakdown by country is required. Nevertheless, some shareholders may require a more precise breakdown by country of the foreign tax withholding, as presented in the table below.

Country	Foreign Source Income Factor	Foreign Tax Withholding Factor
Australia	0.0549	0.0000
Bermuda	0.0194	0.0000
Brazil	0.0232	0.0381
Canada	0.0042	0.0081
China	0.0206	0.0269
France	0.1132	0.1553
Germany	0.1045	0.1941
Great Britain	0.2148	0.0000
Greece	0.0287	0.0512
Italy	0.0179	0.0143
Japan	0.1155	0.1057

Country	Foreign Source Income Factor	Foreign Tax Withholding Factor
Korea	0.0001	0.0002
Mexico	0.0035	0.0000
Netherlands	0.0372	0.0732
Norway	0.0241	0.0788
Singapore	0.0325	0.0000
South Africa	0.0115	0.0000
Spain	0.0748	0.1289
Sweden	0.0039	0.0077
Switzerland	0.0913	0.1175
United States	0.0042	0.0000

To calculate your personal Foreign Source income from a particular country, multiply the "Foreign Source Income Factor" by the Glenmede International Portfolio gross dividends reported to you on your Form 1099 or Glenmede tax information letter. To calculate your personal Foreign Tax Withholding from a particular country, multiply the "Foreign Tax Withholding Factor" by the amount of total foreign withholding from the Glenmede International Portfolio reported to you on your Form 1099 or Glenmede tax information letter.

IRS Circular 230 Disclosure. To ensure compliance with requirements imposed by the IRS, we inform you that the federal tax advice (if any) contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.