Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE GABLE FOUNDATION INC

A Employer identification number
82-2539274

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
3248 NANCY CREEK ROAD NW

B Telephone number (see instructions)
(404) 355-0453

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30327

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,268,906

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	24,978	24,978		
	4	Dividends and interest from securities . . .	64,452	64,452		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	139,469			
	b	Gross sales price for all assets on line 6a 2,415,015				
	7	Capital gain net income (from Part IV, line 2) . . .		139,469		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	18,081	18,081	0	
	12	**Total.** Add lines 1 through 11	246,980	246,980	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000	5,000	0	0
	c	Other professional fees (attach schedule)	37,726	37,726	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	4,592	1,769	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40	40	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,358	44,535	0	0
	25	Contributions, gifts, grants paid	348,100			348,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	395,458	44,535	0	348,100
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-148,478			
	b	**Net investment income** (if negative, enter -0-)		202,445		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	171,597	335,871	335,871
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	484	126	126
	10a	Investments—U.S. and state government obligations (attach schedule)	403,687	425,007	445,892
	b	Investments—corporate stock (attach schedule)	2,683,248	2,400,175	3,654,101
	c	Investments—corporate bonds (attach schedule)	224,998	465,906	484,502
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,331,643	2,040,208	2,348,414
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,815,657	5,667,293	7,268,906
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,986	2,100	
	23	**Total liabilities**(add lines 17 through 22)	1,986	2,100	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	5,813,671	5,665,193	
	29	**Total net assets or fund balances** (see instructions)	5,813,671	5,665,193	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,815,657	5,667,293	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,813,671
2	Enter amount from Part I, line 27a	2	-148,478
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,665,193
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,665,193

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	CIBC NATIONAL TRUST COMPANY	P		
b	CIBC NATIONAL TRUST COMPANY	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	387,793		406,945	-19,152
b	2,004,938		1,868,601	136,337
c	22,284			22,284
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-19,152
b				136,337
c				22,284
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	139,469
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	2,814
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,814
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,814
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	840		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,100		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	2,940
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	126
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 126	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SARAH B GABLE Telephone no. ▶(404) 355-0453

Located at ▶3248 NANCY CREEK ROAD NW ATLANTA GA ZIP+4 ▶30327

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CARL I GABLE 3248 NANCY CREEK ROAD NW ATLANTA, GA 30327	TRUSTEE 0.00	0	0	0
SARAH B GABLE 3248 NANCY CREEK ROAD NW ATLANTA, GA 30327	TRUSTEE 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	6,170,358
b	Average of monthly cash balances.		1b	320,100
c	Fair market value of all other assets (see instructions).		1c	16,457
d	**Total** (add lines 1a, b, and c).		1d	6,506,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	6,506,915
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	97,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,409,311
6	**Minimum investment return.** Enter 5% of line 5.		6	320,466

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.		1	320,466
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 2,814		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,814
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	317,652
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	317,652
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	317,652

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	348,100
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	348,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	348,100

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				317,652
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			314,049	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 348,100				
a Applied to 2019, but not more than line 2a			314,049	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				34,051
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				283,601
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				348,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	24,978	
4 Dividends and interest from securities.			14	64,452	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	18,081	
8 Gain or (loss) from sales of assets other than inventory			18	139,469	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		246,980	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 246,980

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge.

******	2021-08-30	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ARI DEL AGUILA		2021-08-30		P00443742
Firm's name ▶ APRIO LLP				Firm's EIN ▶57-1157523
Firm's address ▶ 5 CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328				Phone no. (404) 892-9651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATLANTA HISTORY CENTER 130 WEST PACES FERRY RD NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	GENERAL	10,000
BREVARD MUSIC CENTER 349 ANDANTE LN BREVARD, NC 28712	NONE	PUBLIC CHARITY	GENERAL	160,000
FRANKLIN POND CHAMBER MUSIC 4835 FRANKLIN POND RD ATLANTA, GA 30342	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . ▶ **3a**				348,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GEORGIA CHAMBER PLAYERS PO BOX 683802 MARIETTA, GA 30068	NONE	PUBLIC CHARITY	GENERAL	2,000
GEORGIA TRUST FOR HISTORIC PRESERVATION 1516 PEACHTREE RD NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	GENERAL	5,000
THE ATLANTA OPERA 1575 NORTHSIDE DRIVE NW SUITE 350 ATLANTA, GA 30318	NONE	PUBLIC CHARITY	GENERAL	65,000
Total . . . . ▶ **3a**				348,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY PRESBYTERIAN CHURCH 3003 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PUBLIC CHARITY	GENERAL	25,000
WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	GENERAL	25,600
GIBBES MUSEUM OF ART 135 MEETING ST CHARLESTON, SC 29401	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . ▶ **3a**				348,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DRAYTON HALL PRESERVATION TRUST 3380 ASHLEY RIVER ROAD CHARLESTON, SC 29414	NONE	PUBLIC CHARITY	GENERAL	2,500
UNIVERSITY OF GEORGIA FOUNDATION 1 PRESS PL STE 101 ATHENS, GA 30601	NONE	PUBLIC CHARITY	GENERAL	1,000
THE WREN'S NEST HOUSE MUSEUM 1050 RALPH DAVID ABERNATHY BLVD ATLANTA, GA 30310	NONE	PUBLIC CHARITY	GENERAL	50,000
Total . . . . ▶ **3a**				348,100

TY 2020 Accounting Fees Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,000	5,000	0	0

TY 2020 Investments Corporate Bonds Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS SR GLBL 3.40% DTD 11/22/2016 DUE 11/30/2023	53,374	54,215
AMERICAN EXPRESS CO SR NT 2.65% DTD 12/03/2012 DUE 12/02/2022	51,259	52,192
BANK AMER CORP FR 2.503% DTD 10/21/2016 DUE 10/21/2022	50,725	50,895
CINTAS CORP NO 2 SR GLBL3.70% DTD 03/14/2017 DUE 04/01/2027	56,636	57,609
CISCO SYS INC SR GLBL 2.20% DTD 02/29/2016 DUE 02/28/2021	24,672	25,078
COMCAST CORP NEW SR GLBL NT3.375% DTD 05/27/2015 DUE 08/15/2025	25,383	27,894
DEERE JOHN CAP CORP MTNS FR2.80% DTD 06/29/2012 DUE 01/27/2023	24,845	26,265
GOLDMAN SACHS GROUP INC SR NT5.75% DTD 01/24/2012 DUE 01/24/2022	53,023	52,850
ORACLE CORP SR BD 3.40% DTD 07/08/2014 DUE 07/08/2024	25,068	27,364
SCHWAB CHARLES CORP NEW SR GLBL3.20% DTD 03/02/2017 DUE 03/02/2027	24,519	27,980
STATE STR CORP SR NT 3.30% DTD 12/15/2014 DUE 12/16/2024	26,429	27,740
STRYKER CORP SR GLBL 3.50% DTD 03/10/2016 DUE 03/15/2026	25,096	28,259
VISA INC SR GLBL 2.80% DTD 12/14/2015 DUE 12/14/2022	24,877	26,161

TY 2020 Investments Corporate Stock Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINDE PLC COM	18,797	30,304
AIR LIQUIDE ADR	8,812	11,729
ASHLAND GLOBAL HLDGS INC COM	3,196	3,485
BERRY GLOBAL GROUP INC.	6,757	6,518
BHP GROUP LIMITED	10,841	14,244
CROWN HLDGS INC COM	5,127	9,920
ECOLAB INC COM	19,607	26,180
FMC CORP COM NEW	5,717	8,620
LIVENT CORP COM	11,042	27,525
O I GLASS INC COM	11,591	19,695
SYMRISE AG ADR	8,517	11,871
IHS MARKIT LTD SHS	4,929	9,522
PENTAIR PLC SHS	2,581	2,973
AMETEK INC NEW COM	3,986	6,652
ASSA ABLOY AB ADR	7,649	9,395
BAE SYS PLC SPONSORED ADR	7,411	7,403
CANADIAN NATL RY CO COM	6,645	8,129
CINTAS CORP COM	4,391	6,009
COSTAR GROUP INC COM	2,786	7,394
DAIKIN INDS LTD ADR	9,277	16,384
FANUC LTD JAPAN ADR	7,027	10,169
HONEYWELL INTERNATIONAL INC COM	28,768	42,540
HUBBELL INC COM	3,695	5,174
IAA INC COM	4,129	7,278
IDEX CORP COM	4,543	7,171
KANSAS CITY SOUTHERN COM	3,676	6,940
L3 HARRIS TECHNOLOGIES INC	5,618	5,104
MASCO CORP COM	4,542	6,207
NIDEC CORP SPONSORED ADR	8,638	15,841
OTIS WORLDWIDE CORP COM	14,014	16,685

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON TECHNOLOGIES CORP COM	26,851	26,673
REXNORD CORP NEW COM	4,581	6,081
RITCHIE BROS AUCTIONEERS COM	6,474	10,641
ROPER TECHNOLOGIES, INC.	24,538	35,780
SIEMENS A G SPONSORED ADR	8,794	10,425
TRANSDIGM GROUP INC COM	8,628	20,422
TRANSUNION COM	5,225	9,327
UNION PAC CORP COM	18,272	28,318
VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	5,470	12,620
WASTE MANAGEMENT INC COM	24,430	26,298
ALPHABET INC CAP STK CL C	32,502	54,308
ALPHABET INC CAP STK CL A	21,427	31,548
COMCAST CORP CL A	13,634	18,916
DISNEY WALT CO COM	15,752	21,198
DISCOVERY INC NEW COM SER C	20,952	22,811
LIBERTY BROADBAND CORP COM SER C	3,190	4,118
NINTENDO LTD ADR	13,677	24,229
SOFTBANK GRP CORP ADR	15,465	34,497
T MOBILE US INC COM	19,300	39,511
TENCENT HLDGS LTD ADR	29,770	45,243
UBISOFT ENTMT SA ADR	7,689	10,399
DELIVERY HERO AG NA SHS	11,985	45,799
GYM GROUP PLC SHS	5,532	5,616
APTIV PLC COM NEW	6,072	8,860
JUST EAT TAKEAWAY COM N V SHS	20,551	21,131
ALIBABA GROUP HLDG LTD SPONSORED ADS	23,365	30,255
AMAZON.COM INC COM	66,256	169,360
AUTOZONE INC COM	8,622	14,225
CARTER INC COM	6,124	4,986
COMPASS GROUP PLC SPONSORED ADR	8,385	8,011

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL AG SPONSORED ADR	10,728	12,240
DOLLAR GEN CORP NEW COM	13,219	23,554
DOLLAR TREE INC COM	10,170	10,264
DOMINOS PIZZA INC COM	4,481	6,519
FARFETCH LTD ORD SH CL A	7,010	45,177
FIVE BELOW INC COM	2,948	5,074
FRESHII INC CL A SUB VTG	607	435
HOME DEPOT INC COM	21,231	31,343
INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	7,427	8,335
LVMH MOET HENNESSY LOU VUITTON ADR	8,796	15,628
LAS VEGAS SANDS CORP COM	7,157	8,225
MARRIOTT INTERNATIONAL CL A	7,377	7,256
MERCADOLIBRE INC COM	3,018	6,701
NEW ORIENTAL ED & TECH GRP INC SPON ADR	2,750	6,318
O REILLY AUTOMOTIVE INC NEW COM	4,244	7,694
QURATE RETAIL, INC. SERIES A	8,582	10,312
ROSS STORES INC COM	4,913	7,860
SONY CORP AMERN SH NEW	7,432	11,121
STITCH FIX INC COM CL A	7,147	23,253
TJX COS INC NEW COM	18,009	29,570
TRACTOR SUPPLY CO COM	5,095	8,575
VF CORP COM	13,614	16,911
YUM CHINA HLDGS INC COM	9,263	12,902
BROWN FORMAN CORP CL B	2,711	4,210
CHURCH & DWIGHT INC COM	4,083	7,327
DIAGEO PLC SPONSORED ADR NEW	9,676	10,481
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	6,327	6,062
MONDELEZ INTL INC COM	25,686	29,001
MONSTER BEVERAGE CORP NEW COM	5,869	8,601
PEPSICO INC COM	21,120	27,287

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEVEN & I HLDGS CO LTD ADR	7,255	6,486
SPROUTS FMRS MKT INC COM	4,754	3,799
CHEVRON CORP NEW COM	17,449	12,583
PIONEER NAT RES CO COM	17,938	12,870
ROYAL DUTCH SHELL PLC ADR B	10,223	7,159
SUNCOR ENERGY INC NEW COM	8,098	5,437
CHUBB LTD COM	8,271	9,697
AIA GROUP LTD SPONSORED ADR	11,164	15,732
AMERIPRISE FINL INC COM	9,199	10,882
BANCO SANTANDER SA ADR	16,458	12,096
BERKSHIRE HATHAWAY INC DEL CL B NEW	18,176	21,564
BLACKROCK INC COM	18,698	28,140
BLACKSTONE GROUP INC COM CL A	23,256	31,238
BROOKFIELD ASSET MGMT INC VOTING SHS CL A	4,685	6,356
DBS GROUP HLDGS LTD SPONSORED ADR	7,559	8,715
DEUTSCHE BOERSE ADR	5,163	6,100
HDFC BANK LTD ADR REPS 3 SHS	11,401	16,837
INTERCONTINENTAL EXCHANGE, INC COM	23,185	37,585
JPMORGAN CHASE & CO COM	31,917	37,232
JULIUS BAER GROUP LTD ADR	7,575	10,293
LLOYDS BANKING GROUP PLC SPONSORED ADR	12,836	12,117
LONDON STK EXCHANGE GROUP UNSPONSORED ADR	5,412	9,666
MSCI INC CL A	3,310	11,163
PNC FINL SVCS GROUP INC COM	18,114	21,456
RAYMOND JAMES FINL INC COM	12,653	12,724
S&P GLOBAL INC COM	18,586	18,080
SCHWAB CHARLES CORP NEW COM	30,962	38,401
TOKIO MARINE HOLDINGS INC ADR	5,725	6,118
US BANCORP DEL COM NEW	36,585	33,452
WELLS FARGO & CO NEW COM	10,609	13,309

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORPORATION	9,780	15,937
CYRUSONE INC COM	3,535	3,438
MACERICH CO COM	5,696	6,039
PARK HOTELS RESORTS INC COM	10,003	10,719
SBA COMMUNICATIONS CORP NEW CL A	8,044	13,824
SERVICE PPTYS TR COM SH BEN INT	5,375	5,722
XENIA HOTELS & RESORTS INC COM	5,805	6,217
ICON PLC SHS	10,480	14,039
JAZZ PHARMACEUTICALS PLC SHS USD	4,822	5,447
MEDTRONIC PLC SHS	18,096	26,357
ALCON INC ORD SHS	8,129	9,303
ABBOTT LABORATORIES COM	23,996	30,767
ALEXION PHARMACEUTICALS INC COM	7,548	9,687
ASTRAZENECA PLC SPONSORED ADR	24,417	22,046
AVANTOR INC COM	5,859	8,586
CIGNA CORP NEW USD	16,210	19,153
CATALENT INC COM	6,677	7,077
CHARLES RIV LABORATORIES INTL INC COM	5,666	8,245
COOPER COS INC COM NEW	3,794	5,813
DANAHER CORP COM	14,756	34,432
EDWARDS LIFESCIENCES CORP COM	5,442	12,407
ENCOMPASS HEALTH CORP COM	6,727	10,998
EXACT SCIENCES CORP COM	4,284	11,527
GLOBAL BLOOD THERAPEUTICS INC COM	5,369	5,370
GOODRX HLDGS INC COM CL A	3,599	3,711
GRIFOLS S A SP ADR REP B NVT	6,952	6,546
HCA HEALTHCARE INC	4,232	7,730
HUMANA INC COM	5,255	8,205
JOHNSON & JOHNSON COM	33,677	40,289
NOVARTIS AG SPONSORED ADR	10,193	11,898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRA HEALTH SCIENCES INC COM	5,553	7,903
RESMED INC COM	8,691	10,841
SMITH & NEPHEW PLC-SPON ADR	6,576	7,380
STRYKER CORP COM	16,022	24,994
SYSMEX CORP ADR	7,577	14,232
TELADOC HEALTH	4,254	6,999
TELEFLEX INC COM	5,704	9,055
THERMO FISHER CORP COM	13,652	31,673
UNITEDHEALTH GROUP INC COM	32,927	50,498
ZOETIS INC CL A	17,295	27,804
GENPACT LIMITED SHS	9,371	11,126
MARVELL TECHNOLOGY GROUP LTD	4,751	9,128
ASML HOLDING N V NYREGISTRY SHS	8,016	17,558
ELASTIC N V ORD SHS	9,547	20,750
ADOBE INC.	12,442	33,008
AMADEUS IT HLDG S A ADS	13,727	15,085
AMPHENOL CORP CL A	8,343	11,900
ANALOG DEVICES INC COM	14,395	25,410
ANAPLAN INC COM	10,901	17,172
ANSYS INC COM	5,859	14,188
APPLE INC COM	20,801	67,937
AUTODESK INC COM	7,290	20,152
AUTOMATIC DATA PROCESSING INC COM	12,035	18,677
CDW CORP COM	5,846	6,590
CADENCE DESIGN SYSTEM INC COM	8,582	13,779
CISCO SYS INC COM	30,052	34,458
CITRIX SYS INC COM	2,650	3,903
DYNATRACE INC COM	5,173	6,101
ENPHASE ENERGY INC COM	2,655	4,387
ENTEGRIS INC COM	4,225	6,631

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPAM SYS INC COM	7,053	23,651
ETSY INC COM	2,758	12,987
EURONET WORLDWIDE INC COM	8,770	11,449
EVERBRIDGE INC COM	7,318	7,454
FIDELITY NATL INFORMATION SVCS INC COM	23,772	34,658
FISERV INC COM	19,107	31,312
FLEETCOR TECHNOLOGIES INC COM	5,309	7,366
GLOBAL PMTS INC COM	10,476	21,327
GRUBHUB INC COM	10,385	10,769
HEXAGON AB ADR	4,464	7,213
KLA CORPORATION	3,064	4,919
KEYSIGHT TECHNOLOGIES INC COM	7,355	11,360
LAM RESH CORP COM	5,932	14,640
MICROSOFT CORP COM	67,157	143,238
MICROCHIP TECHNOLOGY INC COM	9,736	15,192
NUANCE COMMUNICATIONS INC COM	10,535	13,580
PTC INC COM	7,335	13,636
QUALCOMM INC COM	15,489	37,628
SALESFORCE COM INC COM	12,454	21,808
SKYWORKS SOLUTIONS INC COM	4,512	7,032
SMARTSHEET INC COM CL A	15,447	23,905
SPLUNK INC COM	5,623	4,927
SYNOPSYS INC COM	8,154	11,147
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	7,662	15,811
TEMENOS AG SPONSORED ADR	7,211	6,575
TEXAS INSTRUMENTS INC COM	15,222	19,860
TWILIO INC CL A	5,891	7,447
VISA INC COM CL A	29,431	55,120
XILINX INC COM	4,033	7,939
AMERICAN ELEC PWR INC COM	20,827	19,235

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN WTR WKS CO INC NEW COM	15,949	19,030
NEXTERA ENERGY INC COM	16,686	26,848

TY 2020 Investments Government Obligations Schedule

Name:	THE GABLE FOUNDATION INC
EIN:	82-2539274
US Government Securities - End of Year Book Value:	425,007
US Government Securities - End of Year Fair Market Value:	445,892
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 Investments - Other Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONESTOGA SMALL CAP FUND - INST	FMV	260,000	392,570
VANGUARD MID-CAP INDEX FUND - ADM #5859	FMV	258,830	343,935
HARDING LOEVNER INSTITUTIONALEMERGING MARKETS PORTFOLIO CL I #203	FMV	237,158	282,038
MATTHEWS PACIFIC TIGER FUND- IS #102	FMV	372,411	441,833
CIBC ATLAS INCOME OPPORTUNITIES FUND INST	FMV	129,731	159,869
IPATH SELECT MLP ETN	FMV	150,668	85,422
COHEN & STEERS PREFERRED SECURITIESAND INCOME FUND INC CLASS I #2118	FMV	225,000	226,098
VERSUS CAPITAL MULTI-MANAGER REAL ESTATE INCOME FUNDLLC CLASS I	FMV	204,665	205,232
VERSUS CAPITAL REAL ASSETS FUND	FMV	201,745	211,417

TY 2020 Other Expenses Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND PERMITS	40	40	0	0

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TY 2020 Other Income Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	7,440	7,440	
NONDIVIDEND DISTRIBUTIONS	10,641	10,641	

TY 2020 Other Liabilities Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKERS/PENDING TRADES	1,986	0
FEDERAL TAX PAYABLE	0	2,100

TY 2020 Other Professional Fees Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	37,726	37,726	0	0

TY 2020 Substantial Contributors Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Name	Address
CARL SARAH GABLE	3248 NANCY CREEK ROAD NW ATLANTA, GA 30327

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TY 2020 Taxes Schedule

Name: THE GABLE FOUNDATION INC

EIN: 82-2539274

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,769	1,769	0	0
990-PF EXCISE TAX	2,823	0	0	0