FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2016

FOR OFFICE USE ONLY:
FLORIDA
COMMISSION ON ETHICS
MAY 26 2017
RECEIVED

PROCESSED

********AUTO**ALL FOR AADC 325 T4 P1 158 633
Tappie Villane
Supervisor of Elections
Santa Rosa County
Elected Constitutional Officer
3868 Sail Wind Dr
Gulf Breeze, FL 32563-2994

ID Code
ID No. 245900
Conf. Code
Villane, Tappie

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2016 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of April 30, 20 17 was $ 789,825.40.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is $ 50,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attached	

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF $1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Hyundai Motor Finance - P.O. Box 650805 Dallas, TX 75265-0805	15,600

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Chase HE Loan - P.O. Box 9001020 Louisville, KY 40290-1020	50,000

(Continued on reverse side)

PART D -- INCOME

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2016 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2016 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2016 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING $1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
SRC - SDE Salary (includes special qualification salary)	6495 Caroline St. Suite F Milton, FL 32570	126,635.06

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
	NONE		

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY	NONE		
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☑ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

Tappie A Villane
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Santa Rosa

Sworn to (or affirmed) and subscribed before me this 22nd day of May, 2017 by Tappie A. Villane.

Tamela R McGowin
(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ OR Produced Identification GG 061190

Type of Identification Produced

TAMELA R. MCGOWIN MY COMMISSION EXPIRES APRIL 1, 2021 Bonded thru Notary Public Underwriters NOTARY PUBLIC STATE OF FLORIDA

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature _____ Date _____

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☑

Tappie A. Villane, Supervisor of Elections Santa Rosa County

Part B-Assets:

Home (3868 Sailwind Drive, Gulf Breeze, Fl. 32563)	145,870
FRS Investment Plan (Retirement)	88,184.04
Edward Jones (Retirement Accounts, ROTH/IRA, 529 Plan, Life Ins.)	332,000
Nationwide Retirement Solutions	79,598.32
2013 Hyundai Tuscon	15,000
2017 Hyundai Santa Fe Sport	22,000
2000 Angler (Boat)	3,500
Gulf Winds Federal Credit Union (Savings and Checking Accts)	69,273.04
Total Assets:	**$755,425.40**

TAPPIE VILLANE Aon Hewitt - 04-28-2017 4:59 p.m. Eastern Daylight Time

Retirement Account Summary

FRS Investment Plan

Change Investments

Account Summary

As of 04-27-2017

This includes FRS Investment Plan.

Balances Details | History

Current Balance **$88,184.04**

Rate of Return Details

Your Rate of Return (ROR) (Year to Date) **8.35%**

Year to Date ▼ Update

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Asset Allocation Details | Change

Retirement Date	31%
Large U.S. Equity	43%
Small-Mid U.S. Equity	7%
Foreign/Global Stock Funds	19%

Automatic Rebalancing Start

Next Rebalance Date **Not Active**

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TAPPIE VILLANE Aon Hewitt - 04-28-2017 4:59 p.m. Eastern Daylight Time

Investment Summary

FRS Investment Plan from 01-01-2017 to 04-27-2017 **Change Date**

Overview Performance Performance Graph Fund Details

Your Personal Rate of Return 8.35%

Asset Allocation

Current Allocation

Show Funds	Closing Balance	Current Allocation	Future Investments
Total	**$88,184.04**	**100%**	**100%**
Retirement Date	$27,261.25	31%	0%
Large U.S. Equity	$37,584.58	43%	60%
Small-Mid U.S. Equity	$6,413.13	7%	10%
Foreign/Global Stock Funds	$16,925.08	19%	30%

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Activity Summary

	Opening Balance	Cumulative Activity	Gains/Losses	History Closing Balance	Units	NAV/Price
Total	**$76,646.46**	**$4,927.29**	**$6,610.29**	**$88,184.04**		
Retirement Date						
FRS 2035 Retirement Fund [redacted]	$25,393.31	$0.00	$1,867.94	$27,261.25	2,396.220000	$11.376769
Large U.S. Equity						
FRS U.S. Large Cap Equity Fund [redacted]	$32,116.24	$2,956.37	$2,511.97	$37,584.58	2,951.959781	$12.732077
Small-Mid U.S. Equity						
FRS U.S. Small/Mid Cap Equity [redacted]	$5,547.59	$492.73	$372.81	$6,413.13	497.739361	$12.884521
Foreign/Global Stock Funds						
American Funds EuroPacific Growth Fund [redacted]	$13,589.32	$1,478.19	$1,857.57	$16,925.08	753.357464	$22.466208

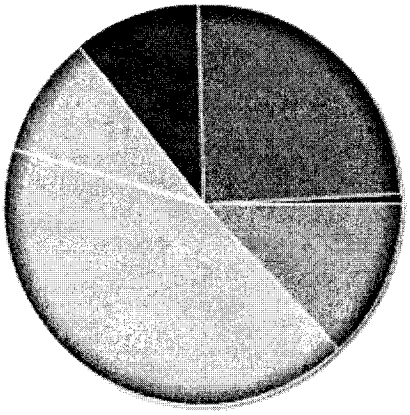
Help With Your Decisions

- **Reviewed your asset allocation recently?** If you haven't done this in the past 12 months, now might be a good time. Transferring money to a Retirement Date Fund is an easy way to diversify your investments and meet your savings objectives.

Did You Know?

Creating the right mix is the key to good investment performance.

By Asset Class



lass * / Fund	% of Balance	Fund Value
ɛt Allocation Funds	0.81%	
ɔnwide Destination 2030 Fund - .utional Service Class pectus | Fact Sheet	0.81%	$647.80
ɪnational Stocks	24.49%	
International Value Fund - ; R3 ..ospectus | Fact Sheet	9.75%	$7,760.93
Oppenheimer Global Fund Prospectus | Fact Sheet	14.74%	$11,734.64
Small Cap Stocks	10.20%	
Neuberger Berman Equity Trust(R) - Genesis Fund Prospectus | Fact Sheet	10.20%	$8,115.85
Mid Cap Stocks	10.00%	
JPMorgan Mid Cap Value Fund Prospectus | Fact Sheet	10.00%	$7,957.44
Large Cap Stocks	41.57%	
Invesco Growth and Income Fund - Class A Prospectus | Fact Sheet	20.37%	$16,216.61
T.Rowe Price Growth Stock Fund Prospectus | Fact Sheet	21.20%	$16,874.27
Bonds	12.93%	
PIMCO Total Return Fund Prospectus | Fact Sheet	12.93%	$10,290.78
Total:	**100.00%**	**$79,598.32**

Note: Because of rounding, percentages may not total 100%.
* Asset class is sorted by highest risk to lowest risk.

The figures shown represent past performance and do not guarantee future results. Investment return, principal value and current performance fluctuate, so account value at the time of the withdrawal may be higher or lower than the amount invested. Current performance may be lower or higher than the performance data quoted.

Income Analysis

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

[redacted] Tappie Villane
Account Number: [redacted]

April 26, 2017

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Assets Held by Jones — Projected Income Sources: Apr '17	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '18	Feb	Mar	Annual Income	Tax Info
		Total (income not reinvested)			**$264,247**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$22**	**$264**	
Income																			
[redacted]		Investor Name: Tappie Villane																	
J	636	INVESCO SHORT TERM BOND FUND			5,487	8	8	8	8	8	8	8	8	8	6	6	6	91	FSLR
J	191	LORD ABBETT SHORT DUR INC FD A			824	3	3	3	3	3	3	3	3	3	3	3	3	32	FSLR
J	192	LORD ABBETT SHORT DUR INC FD B			830	2	2	2	2	2	2	2	2	2	2	2	2	26	FSLR
		Subtotal (income reinvested/deferred)			**$7,141**	**$13**	**$13**	**$13**	**$13**	**$13**	**$13**	**$13**	**$13**	**$13**	**$11**	**$11**	**$11**	**$149**	
[redacted]		Investor Name: Tappie Villane																	
J	479	INVESCO SHORT TERM BOND FUND			4,137	6	6	6	6	6	6	6	6	6	5	5	5	69	D R
		Subtotal (income reinvested/deferred)			**$4,137**	**$6**	**$6**	**$6**	**$6**	**$6**	**$6**	**$6**	**$6**	**$6**	**$5**	**$5**	**$5**	**$69**	
[redacted]																			
J		[redacted]																	FSLR
J		[redacted]																	FSLR
J		[redacted] B																	FSLR
		[redacted]																	
[redacted]																			
J		[redacted]																	D R

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Income Analysis

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

[redacted] Tappie Villane

April 26, 2017

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Assets Held by Jones — Projected Income Sources: Apr '17	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '18	Feb	Mar	Annual Income	Tax Info
Aggressive Income																			
[redacted] Investor Name: Tappie Villane																			
J	272	TEMPLETON GLOBAL BOND FUND A			3,371	9	5	5	5	5	5	5	5	5	7	6	7	73	D R
		Subtotal (income reinvested/deferred)			**$3,371**	**$9**	**$5**	**$5**	**$5**	**$5**	**$5**	**$5**	**$5**	**$5**	**$7**	**$6**	**$7**	**$73**	
		Total (income reinvested/deferred)			**$3,371**	**$9**	**$5**	**$5**	**$5**	**$5**	**$5**	**$5**	**$5**	**$5**	**$7**	**$6**	**$7**	**$73**	
Growth and Income																			
[redacted] Investor Name: Tappie Villane																			
J	925	INVESCO EQUITY & INCOME CL A #			10,026			38			38			54			36	166	FSLR
J	378	INVESCO AMER FRANCH FUND A			7,011														FSLR
J	128	INVESCO INTERNATIONAL GROWTH			4,305									48				48	FSLR
		Subtotal (income reinvested/deferred)			**$21,342**			**$38**			**$38**			**$102**			**$36**	**$214**	
[redacted] Investor Name: Tappie Villane																			
J	348	INVESCO DIVERSIFIED DIV FD A			6,920			23			25			38			25	111	D R
J	159	INVESCO INTERNATIONAL GROWTH			5,336									59				59	D R
J	1970	TtempleTON GLBL BALANCED CL A #			6,089			26			1			23			23	73	D R
		Subtotal (income reinvested/deferred)			**$18,345**			**$49**			**$26**			**$120**			**$48**	**$243**	
[redacted]																			
J	[redacted]																		FSLR
J																			FSLR
J																			FSLR

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Income Analysis

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

[redacted] **Tappie Villane**

[redacted]

April 26, 2017

Assets Held by Jones

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Apr '17	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '18	Feb	Mar	Annual Income	Tax Info
J	[redacted]	[redacted]			[redacted]									55				55	FSLR
J	[redacted]	[redacted]			[redacted]														FSLR
		[redacted]			[redacted]														
[redacted]																			
J	[redacted]	[redacted]			[redacted]														D R
J	[redacted]	[redacted]			[redacted]														D R
J	[redacted]	[redacted]			[redacted]														D R
J	[redacted]	[redacted]			[redacted]														D R
J	[redacted]	[redacted]			[redacted]														D R
J	[redacted]	[redacted]			[redacted]														D R
		[redacted]			[redacted]														

Growth

[redacted] Investor Name: Tappie Villane

J	675	INVESCO GOLD & PRECIOUS METALS			2,815									259				259	FSLR
J	420	INVESCO SMALL CAP DISCOVERY A			4,226														FSLR
		Subtotal (Income reinvested/deferred)			**$7,041**									**$259**				**$259**	

[redacted] Investor Name: Tappie Villane

J	67	INVESCO AMERN VALUE FUND A			2,628									5				5	D R
		Subtotal (Income reinvested/deferred)			**$2,628**									**$5**				**$5**	

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Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources Apr '17	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '18	Feb	Mar	Annual Income	Tax Info
[redacted]																			
J	[redacted]																		FSLR
[redacted]																			
J	[redacted]																		D R
J	[redacted]																		D R
J	[redacted]																		D R
	[redacted]																		
	[redacted]																		

Aggressive

[redacted] Investor Name: Tappie Villane

J	130	INVESCO ASIA PACIFIC GRW FD A			4,338									38				38	FSLR
		Subtotal (income reinvested/deferred)			**$4,338**									**$38**				**$38**	
		Total (income reinvested/deferred)			**$4,338**									**$38**				**$38**	

[redacted]

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