FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2018

FOR OFFICE USE ONLY:
FLORIDA
COMMISSION ON ETHICS
JUN 20 2019
RECEIVED

PROCESSED

********AUTO**ALL FOR AADC 325 T4 P1 154 585
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, 2018 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 March 31, 20 19 was $ 751,451.38.

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	17,867 59

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Chase NE 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 2018 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 2018 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2018 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
Santa Rosa County Supervisor of Elections Salary (includes special ~~qualification salary~~)	6495 Caroline St. Suite F Milton, FL 32570	133,604

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 Villare
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Santa Rosa

Sworn to (or affirmed) and subscribed before me this 17th day of June, 2019 by Tappie A. Villare.

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

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

Personally Known ✓ OR Produced Identification _____

Type of Identification Produced _____

TAMELA R. MCGOWIN MY COMMISSION EXPIRES APRIL 1, 2021 #GG 057190 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)	153,895
FRS Investment Plan (Retirement)	134,104.34
Edward Jones (Retirement Accounts, ROTH/IRA, 529 Plan, Life Ins.)	145,538.06
Nationwide Retirement Solutions	130,305.57
2019 Hyundai Santa Fe	30,474
Gulf Winds Federal Credit Union (Savings and Checking Accts)	125,002
Total Assets:	**$719,318.97**

Investment Performance Information - January 1, 2019 to March 31, 2019

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 03/31/2019. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: WWW.NRSFORU.COM. Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling (877)677-3678. Read the prospectus carefully before investing.

The rates of return do not reflect a maximum deduction of a 0.280% annual plan asset fee, which, if reflected, would reduce the performance shown.
Please see other important disclosures at the end of this report.

Fund names with ☞ symbol indicate a fund in which you were invested as of 3/31/2019.

VRU #	Fixed Investment Option	Annualized Current Quarter Yield	Current Year Guaranteed Minimum Yield
365	Nationwide Fixed Account (g)	3.500%	N/A

VRU #	Variable Investment Options	Morningstar Category	Average Annual Return YTD	1 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio
	Specialty								
1865	CohenStrs RealEst Sec Z	Real Estate	16.70%	19.53%	N/A	N/A	11.51%	09/30/14	0.80%
	Small-Cap Stocks								
1896	Fid SmCap Indx Prem (a)	Small Blend	N/A	N/A	N/A	N/A	N/A	09/08/11	
2083	Fid SmCap Indx	Small Blend	14.56%	2.15%	7.27%	N/A	12.83%	09/08/11	0.03%
1911	TIAACRF SmCap Eq Inst	Small Growth	15.25%	2.15%	8.08%	15.91%	10.71%	10/01/02	0.41%
1722	Ptnm SmCap Val R6	Small Value	13.80%	-4.82%	4.17%	14.75%	9.04%	04/12/99	1.06%
1907	JPM UM BehVal Fd R6	Small Value	13.99%	-0.18%	7.29%	18.32%	11.56%	12/28/98	0.92%
	International Stocks								
1899	Okmrk Intl Inst	Foreign Large Blend	9.10%	-13.97%	N/A	N/A	5.18%	11/30/16	0.84%
2075	Fid Intl Indx	Foreign Large Blend	10.01%	-3.97%	2.44%	9.07%	4.74%	11/05/97	0.05%
1909	Opp Glbl Oppr I	World Small/Mid Stock	14.05%	-14.34%	11.78%	N/A	13.77%	01/27/12	0.71%
	Mid-Cap Stocks								
1894	Fid MdCap Indx Prem (a)	Mid-Cap Blend	N/A	N/A	N/A	N/A	N/A	09/08/11	
2081	Fid MdCap Indx	Mid-Cap Blend	16.53%	6.49%	8.80%	N/A	13.50%	09/08/11	0.03%
1488	WF Spec MdCap Val R6	Mid-Cap Value	16.05%	3.72%	7.58%	15.65%	11.76%	12/31/98	0.75%
	Large-Cap Stocks								
2078	Fid 500 Indx	Large Blend	13.65%	9.49%	10.90%	15.91%	10.26%	02/17/88	0.02%
1908	MassMut Sel Blue Chip Gr I	Large Growth	16.09%	12.50%	N/A	N/A	14.28%	04/01/14	0.65%
1910	Pionr Fdmntl Gr K	Large Growth	14.52%	13.39%	12.48%	15.74%	9.85%	08/22/02	0.66%
1600	MFS Val R6	Large Value	12.82%	4.94%	8.31%	13.90%	7.70%	04/28/06	0.48%
	Bonds								
1830	AB Hi Inc Z	High Yield Bond	5.99%	0.94%	3.91%	N/A	4.63%	10/15/13	0.50%
1857	LeggM WstrAs Cor Bd IS	Intermediate-Term Bond	4.09%	4.96%	3.73%	7.28%	5.72%	08/29/08	0.45%
2074	Fid US Bd Indx	Intermediate-Term Bond	2.94%	4.55%	2.72%	3.70%	5.87%	03/08/90	0.03%
1558	PIMCO Inc Inst	Multisector Bond	3.05%	3.92%	5.48%	10.44%	8.36%	03/30/07	0.74%
	Asset Allocation								
1108	AmFds 2010 TrgtDtRtrmt R6 (b)	Target-Date 2000-2010	5.96%	4.37%	4.94%	9.24%	4.87%	02/01/07	0.33%
1157	AmFds 2015 TrgtDtRtrmt R6 (b)	Target-Date 2015	6.49%	4.58%	5.23%	9.80%	5.14%	02/01/07	0.33%
1109	AmFds 2020 TrgtDtRtrmt R6 (b)	Target-Date 2020	6.82%	4.61%	5.70%	10.67%	5.42%	02/01/07	0.34%
1158	AmFds 2025 TrgtDtRtrmt R6 (b)	Target-Date 2025	7.86%	4.42%	6.27%	11.83%	6.02%	02/01/07	0.36%
1110	AmFds 2030 TrgtDtRtrmt R6 (b)	Target-Date 2030	9.01%	4.48%	7.12%	12.63%	6.58%	02/01/07	0.38%
☞1403	AmFds 2035 TrgtDtRtrmt R6 (b)	Target-Date 2035	10.66%	4.61%	7.77%	13.01%	6.85%	02/01/07	0.39%
1101	AmFds 2040 TrgtDtRtrmt R6 (b)	Target-Date 2040	11.18%	4.63%	7.98%	13.20%	6.98%	02/01/07	0.40%
1404	AmFds 2045 TrgtDtRtrmt R6 (b)	Target-Date 2045	11.29%	4.61%	8.12%	13.26%	7.03%	02/01/07	0.40%
1102	AmFds 2050 TrgtDtRtrmt R6 (b)	Target-Date 2050	11.46%	4.66%	8.19%	13.30%	7.06%	02/01/07	0.41%
1411	AmFds 2055 TrgtDtRtrmt R6 (b)	Target-Date 2055	11.50%	4.64%	8.18%	N/A	10.62%	02/01/10	0.42%
1412	AmFds 2060 TrgtDtRtrmt R6 (b)	Target-Date 2060+	11.43%	4.55%	N/A	N/A	8.25%	03/27/15	0.44%

FEE DISCLOSURES

The Standardized illustration represents performance based on a $10,000 hypothetical investment. Fees and expenses listed are in addition to the fees disclosed in the underlying fund prospectus.

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Your Investment Choices

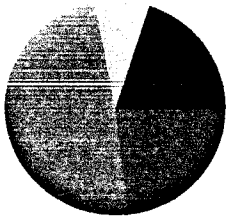
This chart shows how your account is invested and how you have chosen to invest future contributions by fund. You may change your future investment fund choices at any time.

Fund	Asset Class	[redacted]	[redacted]
FRS Retirement Fund (2000)	Retirement Date	$0	0%
FRS 2015 Retirement Date Fund (2015)	Retirement Date	$0	0%
FRS 2020 Retirement Date Fund (2020)	Retirement Date	$0	0%
FRS 2025 Retirement Date Fund (2025)	Retirement Date	$0	0%
FRS 2030 Retirement Date Fund (2030)	Retirement Date	$0	0%
FRS 2035 Retirement Date Fund (2035)	Retirement Date	[redacted]	0%
FRS 2040 Retirement Date Fund (2040)	Retirement Date	$0	0%
FRS 2045 Retirement Date Fund (2045)	Retirement Date	$0	0%
FRS 2050 Retirement Date Fund (2050)	Retirement Date	$0	0%
FRS 2055 Retirement Date Fund (2055)	Retirement Date	$0	0%
FRS 2060 Retirement Date Fund (2060)	Retirement Date	$0	0%
FRS Money Market Fund (60)	Money Market	$0	0%
FRS Inflation Adjusted Multi-Assets Fund (300)	Multi-Assets	$0	0%
FRS U.S. Bond Enhanced Index Fund (80)	Bond	$0	0%
FRS Core Plus Bond Fund (310)	Bond	$0	0%
FRS Intermediate Bond Fund (90)	Bond	$0	0%
FRS U.S. Stock Market Index Fund (120)	U.S. Stock	$0	0%
FRS Large Cap Stock Fund (320)	Large U.S. Equity	[redacted]	[redacted]
FRS Small/Mid Cap Stock Fund (330)	Small/Mid U.S. Equity	[redacted]	[redacted]
FRS Foreign Stock Index Fund (200)	Foreign/Global Stock	$0	0%
FRS Foreign Stock Fund (220)	Foreign/Global Stock	[redacted]	[redacted]
FRS Global Stock Fund (210)	Foreign/Global Stock	$0	0%
Self-Directed Brokerage Account	Self-Directed Brokerage	$0	[redacted]
Total		[redacted]	[redacted]

[redacted]

Your Account By Asset Class

The FRS offers a wide range of investment choices across major asset classes. Your current asset class mix is shown below:



- Retirement Date - 23%
- Money Market - 0%
- Multi-Assets - 0%
- Bond - 0%
- U.S. Stock - 0%
- Large U.S. Equity - 49%
- Small/Mid U.S. Equity - 8%
- Foreign/Global Stock - 20%
- Self-Directed Brokerage - 0%

You should review your investments and asset allocation periodically to make sure they are appropriate for your situation. For more information about your account, to change how your account is invested, or to learn more about the Plan, visit *MyFRS.com* or call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2.

[redacted]

Performance Detail By Product Type

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

[redacted]

Investment Name
Cash and Cash Alternatives
CASH
MNY MKT FUND INVESTMENT SHARES
MNY MKT FUND RETIREMENT SHARES
Total
Fixed Income
MORGAN STANLEY BANK CD *
Total
Mutual Funds
FRANKLIN MUTUAL GLOBAL DISC A
HARTFORD EQUITY INCOME A
HARTFORD GROWTH OPPORT A
HARTFORD INTL OPPORTUNITIES A
INVESCO AMERICAN FRANCHISE A
INVESCO AMERICAN VALUE A
INVESCO ASIA PACIFIC GROWTH A
INVESCO COMSTOCK A
INVESCO CORPORATE BOND A
INVESCO DIVERSIFIED DIVIDEND A
INVESCO EQUITY AND INCOME A
INVESCO INTERNATIONAL GROWTH A
INVESCO INTL CORE EQUITY A
INVESCO SHORT TERM BOND A
INVESCO SMALL CAP DISCOVERY A
LORD ABBETT SHORT DUR INC A
MFS DIVERSIFIED INCOME A
MFS GLOBAL TOTAL RETURN A
MFS GROWTH A

Performance Detail By Product Type

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

[redacted]

Investment Name
MFS INTERNATIONAL GROWTH A
MFS INTERNATIONAL VALUE A
MFS INTL DIVERSIFICATION A
MFS LIMITED MATURITY A
MFS MID CAP GROWTH A
MFS MID CAP VALUE A
MFS TOTAL RETURN BOND A
TEMPLETON GLOBAL BALANCED A
TEMPLETON GLOBAL BOND A
Total
Portfolio Total

* Returns include accrued interest income not yet received.

Please refer to "Putting Your Performance Into Perspective" for Important Ir