FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2020

FOR OFFICE USE ONLY:

PROCESSED

FLORIDA COMMISSION ON ETHICS
JUN 25 2021
RECEIVED

********AUTO**ALL FOR AADC 325 T4 P2 67 623

MS 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, 2020 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 December 31, 20 20 was $ 994,547.70.

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

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 2020 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 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 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 SOE salary (includes special qualification salary)	6495 Caroline St. Suite F Milton, FL. 32570	140,565.00

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	None	None	None

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

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

PART F - TRAINING

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☑ **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.

Jappie A Villane
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Santa Rosa

Sworn to (or affirmed) and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 22nd day of June, 2021 by Jappie A. Villane.

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

Tamela R. McGowin
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ OR Produced Identification ____

Type of Identification Produced ____

TAMELA MCGOWIN MY COMMISSION EXPIRES APRIL 1, 2025 #HH 087499 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)	218,896
FRS Investment Plan (Retirement)	217,176.06
Edward Jones (Retirement Accounts, ROTH/IRA, 529 Plan, Life Ins.)	150,312.62
Nationwide Retirement Solutions	220,715.78
Hyundai Santa Fe	28,000
Gulf Winds Federal Credit Union (Savings and Checking Accts)	109,447.24
Total Assets:	**$944,547.70**

Your Investment Choices

This chart shows how your account is invested and how your future investment fund choices at any time.

Fund	
FRS Retirement Fund (2000)	
FRS 2020 Retirement Date Fund (2020)	
FRS 2025 Retirement Date Fund (2025)	
FRS 2030 Retirement Date Fund (2030)	
FRS 2035 Retirement Date Fund (2035)	
FRS 2040 Retirement Date Fund (2040)	
FRS 2045 Retirement Date Fund (2045)	
FRS 2050 Retirement Date Fund (2050)	
FRS 2055 Retirement Date Fund (2055)	
FRS 2060 Retirement Date Fund (2060)	
FRS Money Market Fund (60)	
FRS Inflation Sensitive Fund (300)	
FRS U.S. Bond Enhanced Index Fund (80)	
FRS Core Plus Bond Fund (310)	
FRS U.S. Stock Market Index Fund (120)	
FRS U.S. Stock Fund (340)	
FRS Foreign Stock Index Fund (200)	F
FRS Foreign Stock Fund (220)	F
FRS Global Stock Fund (210)	F
Self-Directed Brokerage Account	Se
Total	

You should review your investments and asset alloca
For more information about your account, to change
MyFRS.com or call the MyFRS Financial Guidance L

Investment Performance Information - October 1, 2020 to December 31, 2020

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 12/31/2020. 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 12/31/2020.

VRU #	Fixed Investment Option	Annualized Current Quarter Yield	Current Year Guaranteed Minimum Yield
[redacted]	Nationwide Fixed Fund (g)	3.260%	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								
[redacted]	CohenStrs RealEst Sec Z	Real Estate	-1.66%	-1.66%	7.71%	N/A	9.95%	09/30/14	0.77%
	Small-Cap Stocks								
[redacted]	TIAACRF SmCap Eq Inst	Small Blend	12.82%	12.82%	11.16%	10.80%	10.79%	10/01/02	0.42%
	Fid SmCap Indx	Small Blend	19.99%	19.99%	13.43%	N/A	13.59%	09/08/11	0.03%
	Ptnm SmCap Val R6	Small Value	4.06%	4.06%	7.51%	8.32%	8.94%	04/12/99	1.31%
	JPM UM BehVal Fd R6	Small Value	3.62%	3.62%	8.28%	10.57%	11.16%	12/28/98	0.86%
	International Stocks								
[redacted]	Okmrk Intl Inst	Foreign Large Blend	5.16%	5.16%	N/A	N/A	7.60%	11/30/16	0.86%
	Fid Intl Indx	Foreign Large Blend	8.17%	8.17%	7.72%	5.67%	5.20%	11/05/97	0.04%
	Invsco Glbl Oppr R6	World Small/Mid Stock	40.12%	40.12%	20.28%	N/A	16.71%	01/27/12	0.69%
	Mid-Cap Stocks								
[redacted]	Fid MdCap Indx	Mid-Cap Blend	17.11%	17.11%	13.40%	N/A	14.09%	09/08/11	0.03%
	WF Spec MdCap Val R6	Mid-Cap Value	3.36%	3.36%	10.56%	11.49%	11.73%	12/31/98	0.72%
	Large-Cap Stocks								
[redacted]	Fid 500 Indx	Large Blend	18.40%	18.40%	15.21%	13.87%	10.74%	02/17/88	0.02%
	MassMut Sel Blue Chip Gr I	Large Growth	33.67%	33.67%	19.46%	N/A	17.29%	04/01/14	0.64%
	Pionr Fdmntl Gr K	Large Growth	27.51%	27.51%	17.00%	15.82%	11.28%	08/22/02	0.66%
	MFS Val R6	Large Value	4.03%	4.03%	10.47%	11.13%	8.09%	04/28/06	0.47%
	Bonds								
[redacted]	AB Hi Inc Z	High Yield Bond	3.08%	3.08%	6.82%	N/A	4.99%	10/15/13	0.54%
	LeggM WstrAs Cor Bd IS	Intermediate Core Bond	9.13%	9.13%	5.60%	4.93%	6.15%	08/29/08	0.43%
	Fid US Bd Indx	Intermediate Core Bond	7.80%	7.80%	4.41%	3.82%	5.97%	03/08/90	0.03%
	PIMCO Inc Inst	Multisector Bond	5.78%	5.78%	6.31%	7.36%	8.06%	03/30/07	1.09%
	Asset Allocation								
[redacted]	AmFds 2010 TrgtDtRtrmt R6 (b)	Target-Date 2000-2010	9.25%	9.25%	7.55%	6.99%	5.45%	02/01/07	0.31%
	AmFds 2015 TrgtDtRtrmt R6 (b)	Target-Date 2015	9.96%	9.96%	8.01%	7.49%	5.77%	02/01/07	0.31%
	AmFds 2020 TrgtDtRtrmt R6 (b)	Target-Date 2020	10.99%	10.99%	8.57%	8.14%	6.10%	02/01/07	0.31%
	AmFds 2025 TrgtDtRtrmt R6 (b)	Target-Date 2025	13.67%	13.67%	9.87%	9.25%	6.89%	02/01/07	0.33%
	AmFds 2030 TrgtDtRtrmt R6 (b)	Target-Date 2030	15.16%	15.16%	11.06%	10.08%	7.55%	02/01/07	0.35%
	AmFds 2035 TrgtDtRtrmt R6 (b)	Target-Date 2035	17.55%	17.55%	12.44%	10.77%	8.03%	02/01/07	0.37%
	AmFds 2040 TrgtDtRtrmt R6 (b)	Target-Date 2040	18.77%	18.77%	12.99%	11.09%	8.26%	02/01/07	0.38%
	AmFds 2045 TrgtDtRtrmt R6 (b)	Target-Date 2045	19.21%	19.21%	13.22%	11.21%	8.34%	02/01/07	0.38%
	AmFds 2050 TrgtDtRtrmt R6 (b)	Target-Date 2050	19.42%	19.42%	13.36%	11.29%	8.39%	02/01/07	0.39%
	AmFds 2055 TrgtDtRtrmt R6 (b)	Target-Date 2055	19.39%	19.39%	13.35%	11.27%	11.79%	02/01/10	0.40%
	AmFds 2060 TrgtDtRtrmt R6 (b)	Target-Date 2060+	19.44%	19.44%	13.35%	N/A	11.16%	03/27/15	0.41%

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.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Diversification By Asset Class

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepared for
Preparing fo

What Do I Own?		What Is It W
Held By	Investment Name	Va
Fixed Income		
[redacted]		
J	MONEY MARKET INVESTMENT SHARES	
J	CASH	
[redacted]		
J	MONEY MARKET INVESTMENT SHARES	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	CASH	
J	MFS LIMITED MATURITY A	
J	MFS TOTAL RETURN BOND A	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	INVESCO CORPORATE BOND A	
J	INVESCO SHORT TERM BOND A	
J	LORD ABBETT SHORT DUR INC A	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	INVESCO CORPORATE BOND A	
J	INVESCO SHORT TERM BOND A	
J	TEMPLETON GLOBAL BOND A	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	INVESCO CORPORATE BOND A	
J	INVESCO SHORT TERM BOND A	

Assets Held By: C-Client outside Edward Jones J-Edward Jones V-Ver

Diversification By Asset Class

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepared for:
Preparing for

What Do I Own?		What Is It W
Held By	Investment Name	Va
J	LORD ABBETT SHORT DUR INC A	
Fixed Income & Equity		
[redacted]		
J	MFS TOTAL RETURN A	
Acct. [redacted]	Paul Villane	
J	MFS DIVERSIFIED INCOME A	
Acct. [redacted]	Paul Villane	
J	INVESCO EQUITY AND INCOME A	
Acct. [redacted]	Tappie Villane	
J	INVESCO EQUITY AND INCOME A	
Equity		
[redacted]		
J	MFS INTL DIVERSIFICATION A	
J	MFS MID CAP VALUE A	
[redacted]		
J	HARTFORD EQUITY INCOME A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO COMSTOCK A	
J	MFS GROWTH A	
J	MFS INTERNATIONAL GROWTH A	
J	MFS INTL INTRINSIC VALUE A	
J	MFS MID CAP GROWTH A	
J	MFS MID CAP VALUE A	

Diversification By Asset Class

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepared fo
Preparing f

What Do I Own?		What Is It
Held By	Investment Name	
J	MFS VALUE A	
[redacted]		
J	HARTFORD INTL OPPORTUNITIES A	
J	INVESCO AMERICAN FRANCHISE A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO ASIA PACIFIC GROWTH A	
J	INVESCO COMSTOCK A	
J	INVESCO INTERNATIONAL GROWTH A	
[redacted]		
J	FRANKLIN MUTUAL GLOBAL DISC A	
J	FRANKLIN RISING DIVIDENDS A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO ASIA PACIFIC GROWTH A	
J	INVESCO DIVERSIFIED DIVIDEND A	
[redacted]		
J	INVESCO AMERICAN FRANCHISE A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO ASIA PACIFIC GROWTH A	
J	INVESCO INTL CORE EQUITY A	
Portfolio total with unsettled trades		
Total Fixed Income		
Total Equity		
Other Outside Assets		

Assets Held By: C-Client outside Edward Jones J-Edward Jones V-Ve