



COPY

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844 (c)(1)(A)); Section 8(a) of the International Banking Act (12 U.S.C. § 3106(a)); Sections 11(a)(1), 25 and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); Section 211.13(c) of Regulation K (12 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and section 10(c)(2)(H) of the Home Owners' Loan Act. Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

This report form is to be filed by all top-tier bank holding companies and top-tier savings and loan holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report.

Date of Report (top-tier holding company's fiscal year-end):

December 31, 2015

Month / Day / Year

None

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

I. Robert A. Van Diest

Name of the Holding Company Director and Official

President & Director

Title of the Holding Company Director and Official

Reporter's Name, Street, and Mailing Address

Van Diest Investment Company

Legal Title of Holding Company

817 N. Ankeny Blvd./PO Box 127

(Mailing Address of the Holding Company) Street / P.O. Box

Ankeny

IA

50021-0127

City

State

Zip Code

N/A

Physical Location (if different from mailing address)

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Person to whom questions about this report should be directed:

Brian McLoughlin

Assistant Secretary

Name

Title

515-252-1253

Area Code / Phone Number / Extension

515-965-1739

Area Code / FAX Number

bmcloughlin@bankcsb.com

E-mail Address

N/A

Address (URL) for the Holding Company's web page

Robert A. Van Diest

Signature of Holding Company Director and Official

02/16/2016

Date of Signature

For holding companies not registered with the SEC—

Indicate status of Annual Report to Shareholders:

- is included with the FR Y-6 report
- will be sent under separate cover
- is not prepared

For Federal Reserve Bank Use Only

RSSD ID

1205026

C.I.

Does the reporter request confidential treatment for any portion of this submission?

Yes Please identify the report items to which this request applies:

In accordance with the instructions on pages GEN-2 and 3, a letter justifying the request is being provided.

The information for which confidential treatment is sought is being submitted separately labeled "Confidential."

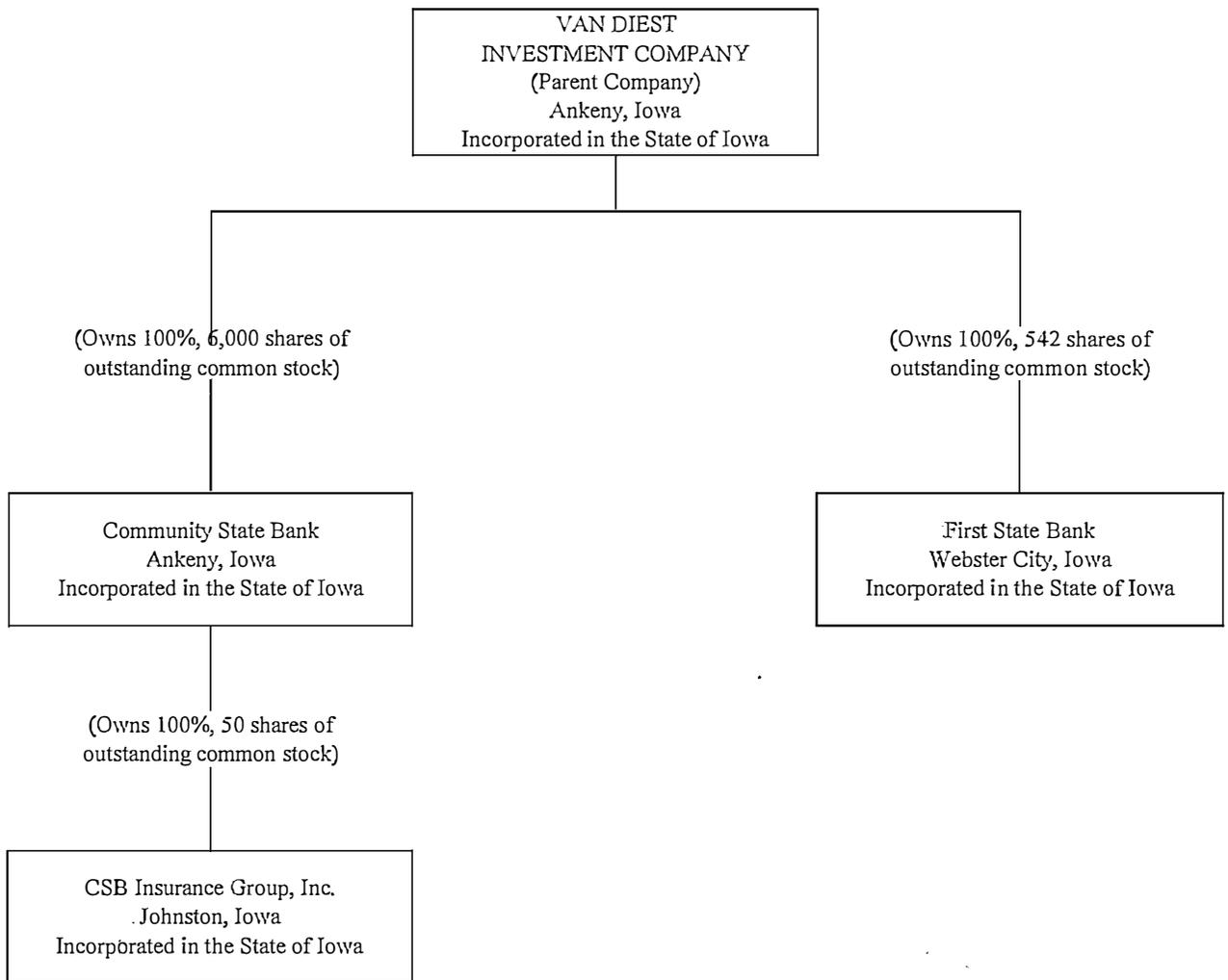
No

VAN DIEST INVESTMENT COMPANY
Ankeny, Iowa
Fiscal Year Ending December 31, 2015

Report Item 1: Annual Report to Shareholders

The bank holding company does not prepare an annual report for its shareholders.

Report Item 2a: Organizational Chart



Note: All entities listed above do not have a Legal Entity Identifier (LEI).

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VAN DIEST INVESTMENT COMPANY
Ankeny, Iowa
Fiscal Year Ending December 31, 2015

Report Item 2b: Domestic Branch Listing

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD *	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM *	Office Number*	Head Office	Head Office ID_RSSD *	Comments
OK		Full Service (Head Office)	790543	COMMUNITY STATE BANK	817 NORTH ANKENY BOULEVARD	ANKENY	IA	50023	POLK	UNITED STATES	12188	0	COMMUNITY STATE BANK	790543	
OK		Full Service	173940	ALTOONA BRANCH	200 8TH STREET SOUTHEAST	ALTOONA	IA	50009	POLK	UNITED STATES	194	1	COMMUNITY STATE BANK	790543	
OK		Limited Service	3680551	ANKENY MOBILE VAN BRANCH	817 NORTH ANKENY BOULEVARD	ANKENY	IA	50023	POLK	UNITED STATES	451771	12	COMMUNITY STATE BANK	790543	
OK		Full Service	1926693	ORALABOR BRANCH	902 SOUTHEAST ORALABOR ROAD	ANKENY	IA	50021	POLK	UNITED STATES	359768	10	COMMUNITY STATE BANK	790543	
OK		Full Service	2094955	WHITE BIRCH BRANCH	1640 SOUTHWEST WHITE BIRCH CIRCLE	ANKENY	IA	50023	POLK	UNITED STATES	181391	2	COMMUNITY STATE BANK	790543	
OK		Full Service	2090096	EAST 33RD BRANCH	3540 EAST 33RD STREET	DES MOINES	IA	50317	POLK	UNITED STATES	360177	11	COMMUNITY STATE BANK	790543	
OK		Full Service	657440	EUCLID BRANCH	1401 EAST EUCLID AVENUE	DES MOINES	IA	50316	POLK	UNITED STATES	12629	4	COMMUNITY STATE BANK	790543	
OK		Full Service	2090715	SOUTHSIDE BRANCH	4811 SOUTHEAST 14TH STREET	DES MOINES	IA	50320	POLK	UNITED STATES	244687	9	COMMUNITY STATE BANK	790543	
OK		Full Service	3523658	JOHNSTON BRANCH	6175 MERLE HAY ROAD	JOHNSTON	IA	50131	POLK	UNITED STATES	244686	8	COMMUNITY STATE BANK	790543	
OK		Full Service	2090135	PLEASANT HILL BRANCH	1025 NORTH HICKORY BOULEVARD	PLEASANT HILL	IA	50327	POLK	UNITED STATES	246408	6	COMMUNITY STATE BANK	790543	
OK		Full Service	3680560	WAUKEE BRANCH	460 SOUTHEAST UNIVERSITY AVENUE	WAUKEE	IA	50263	DALLAS	UNITED STATES	458771	13	COMMUNITY STATE BANK	790543	
OK		Full Service (Head Office)	561145	FIRST STATE BANK	505 SECOND STREET	WEBSTER CITY	IA	50595	HAMILTON	UNITED STATES	9657	0	FIRST STATE BANK	561145	

OK		Full Service	4547268	CLARION BRANCH	714 CENTRAL AVENUE	CLARION	IA	50525	WRIGHT	UNITED STATES	Not Required	Not Required	FIRST STATE BANK	561145	
OK		Full Service	3520013	EAGLE GROVE BRANCH	323 SOUTH COMMERICAL AVENUE	EAGLE GROVE	IA	50533	WRIGHT	UNITED STATES	364059	6	FIRST STATE BANK	561145	
OK		Full Service	3680672	FORT DODGE BRANCH	3031 5TH AVENUE	FORT DODGE	IA	50501	WEBSTER	UNITED STATES	462756	7	FIRST STATE BANK	561145	
OK		Full Service	4547277	HUMBOLDT BRANCH	605 13TH STREET NORTH	HUMBOLDT	IA	50548	HUMBOLDT	UNITED STATES	531333	9	FIRST STATE BANK	561145	
OK		Full Service	484347	STANHOPE BRANCH	600 PARK STREET	STANHOPE	IA	50246	HAMILTON	UNITED STATES	9386	2	FIRST STATE BANK	561145	

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VAN DIEST INVESTMENT COMPANY
Ankeny, Iowa
Fiscal Year Ending December 31, 2015

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote <u>as of</u> fiscal year end.			Securities Holders not listed in 3(1)(a) through 3(1)(c) that had ownership, control or holdings of 5% or more with power to vote <u>during</u> the fiscal year.		
(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Robert Van Diest Webster City, Iowa USA	USA	16,714 and 44.94% Common Stock	not applicable	not applicable	not applicable
Mary Van Diest Webster City, Iowa USA	USA	12,287 and 33.03% Common Stock			
Beth Brincks Carroll, Iowa USA	USA	1,758 and 4.73% Common Stock			
John Van Diest Webster City, Iowa USA	USA	1,758 and 4.73% Common Stock			
Linda Thurman Denver, Colorado USA	USA	1,758 and 4.73% Common Stock			
Karen Van Diest Prole, Iowa USA	USA	1,758 and 4.73% Common Stock			

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VAN DIEST INVESTMENT COMPANY
Ankeny, Iowa
Fiscal Year Ending December 31, 2015

Report Item 4: Insiders
(1)(a)(b)(c) and (2)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Name & Address (City, State, Country)	Principal Occupation if other than with Holding Company	Title & Position with Holding Company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in Holding Company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Robert Van Diest Webster City, Iowa USA	Agricultural Chemical Manufacturing and Wholesaling	President, Treasurer and Director	Chairman and Director of Community State Bank Chairman and Director of First State Bank	President and Director of Van Diest Supply Company Chairman and Director of Green Valley Chemical Chairman and Director of West Central Chemical	44.94%	None	Owns 31% voting shares of Van Diest Supply Company
Mary Van Diest Webster City, Iowa USA	Executive	Vice President, Secretary, and Director	None	Secretary and Director of Van Diest Supply Company	33.03%	None	Owns 25% voting shares of Van Diest Supply Company