

Edgar Filing: MACATAWA BANK CORP - Form 13F-HR

MACATAWA BANK CORP

Form 13F-HR

October 28, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Macatawa Bank Corporation

Address: 10753 Macatawa Drive

Holland, MI 49424

Form 13F File Number: 28-13033

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of the Reporting Manager:

Name: Nadine Terpstra

Title: Vice President-Trust Operations Manager

Phone: 616-233-3311

Signature, Place, and Date of Signing:

/s/ Nadine Terpstra

Holland, MI

10/28/2009

[Signature]

[City, State]

[Date]

Nadine Terpstra

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Edgar Filing: MACATAWA BANK CORP - Form 13F-HR

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 104

Form 13F Information Table Value Total: \$74,219
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File #	Name
01	28-13155	Macatawa Bank

FORM 13F INFORMATION TABLE

Name of Issuer	Title of class	CUSIP	Value (x\$1000)	Shares/ Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dcretn
ACTIVISION BLIZZARD IN COM	COM	00507V109	411	33164	SH		DEFINED
ADOBE SYS INC COM	COM	00724F101	964	29161	SH		DEFINED
APPLE COMPUTER INC COM	COM	037833100	911	4915	SH		DEFINED
ARCHER DANIELS MIDLAND COM	COM	039483102	333	11404	SH		DEFINED
AT & T INC COM	COM	00206R102	792	29301	SH		DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	603	20817	SH		DEFINED
BANNER CORPORATION COM	COM	06652V109	82	30000	SH		DEFINED
BARD C R INC	COM	067383109	595	7575	SH		DEFINED
BB&T CORP	COM	054937107	363	13337	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	266	3806	SH		DEFINED
BP AMOCO PLC SPONSORED ADR	FOR	055622104	336	6310	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	707	31382	SH		DEFINED
C H ROBINSON WORLDWIDE COM NEW	COM	12541W209	501	8670	SH		DEFINED
CAMERON INTERNATIONAL CORP COM	COM	13342B105	669	17677	SH		DEFINED
CELGENE	COM	151020104	644	11525	SH		DEFINED
CHESAPEAKE ENERGY CORP COM	COM	165167107	302	10618	SH		DEFINED
CHURCH & DWIGHT INC COM	COM	171340102	633	11163	SH		DEFINED
CISCO SYSTEMS INC	COM	17275R102	1011	42933	SH		DEFINED
COACH INC COM	COM	189754104	321	9764	SH		DEFINED
COBIZ INC COM	COM	190897108	75	15000	SH		DEFINED
COCA COLA CO	COM	191216100	495	9225	SH		DEFINED
COGNIZANT TECH SOLUTIONS CORP							
CL A	COM	192446102	1274	32938	SH		DEFINED
COVIDIEN PLC	FOR	G2554F105	301	6954	SH		DEFINED
CRESCENT FINANCIAL CORP COM	COM	225744101	304	63250	SH		DEFINED
DANAHER CORP	COM	235851102	424	6305	SH		DEFINED
DANVERS BANCORP INC	COM	236442109	231	17000	SH		DEFINED
DIAMOND OFFSHORE DRILL COM	COM	25271C102	586	6138	SH		DEFINED
DOLLAR TREE INC COM	COM	256746108	409	8407	SH		DEFINED
DOVER CORP	COM	260003108	526	13583	SH		DEFINED

Edgar Filing: MACATAWA BANK CORP - Form 13F-HR

ELI LILLY & CO	COM	532457108	613	18562	SH	DEFINED
ENTERPRISE FINANCIAL SERVICES COM	COM	293712105	157	17000	SH	DEFINED
EXXON MOBIL CORP COM	COM	30231G102	1547	22549	SH	DEFINED
FIRST CALIFORNIA FINANCIAL GROUP INC	COM	319395109	355	74000	SH	DEFINED
FIRST COMMUNITY CORPORATION	COM	319835104	218	35150	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COM	320239106	240	15000	SH	DEFINED
FIRST SOLAR INC	COM	336433107	456	2984	SH	DEFINED
FISERV INC	COM	337738108	708	14690	SH	DEFINED
FLIR SYS INC COM	COM	302445101	674	24093	SH	DEFINED
FLUOR CORP COM	COM	343412102	455	8935	SH	DEFINED
FPL GROUP INC	COM	302571104	398	7210	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	184	24415	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	354	21560	SH	DEFINED
GENTEX CORP	COM	371901109	315	22299	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	634	13634	SH	DEFINED
GLOBAL PAYMENTS INC COM	COM	37940X102	447	9569	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	483	2620	SH	DEFINED
GOOGLE INC CL A	COM	38259P508	935	1885	SH	DEFINED
HANSEN NAT CORP COM	COM	411310105	653	17763	SH	DEFINED
HUNTINGTON BANCSHARES COM	COM	446150104	838	177925	SH	DEFINED
ILLUMINA INC COM	COM	452327109	331	7793	SH	DEFINED
INTEL CORP	COM	458140100	403	20649	SH	DEFINED
INTUITIVE SURGICAL INC COM	COM	46120E602	933	3555	SH	DEFINED
ITT EDUCATIONAL SERVICES COM	COM	45068B109	436	3944	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1303	21401	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	207	7889	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	286	10363	SH	DEFINED
LOWES COS INC	COM	548661107	464	22173	SH	DEFINED
MACATAWA BANK CORP	COM	554225102	2604	1001339	SH	DEFINED
MASTERCARD INC	COM	57636q104	420	2072	SH	DEFINED
MCDONALDS CORP	COM	580135101	488	8538	SH	DEFINED
MICROSOFT CORP	COM	594918104	456	17744	SH	DEFINED
MONSANTO CO NEW COM	COM	61166W101	7333	94740	SH	DEFINED
MORGAN STANLEY COM NEW	COM	617446448	208	6738	SH	DEFINED
MURPHY OIL CORP COM	COM	626717102	575	9967	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	183	30000	SH	DEFINED
NEW CENTURY BANCORP DUNN, NC COMMON STOCK	COM	64353M100	118	19346	SH	DEFINED
NEWBRIDGE BANCORP COM	COM	65080T102	304	111000	SH	DEFINED
NII HLDGS INC CL B NEW	COM	62913F201	524	17448	SH	DEFINED
NIKE INC CL B	COM	654106103	290	4488	SH	DEFINED
NORTHERN TR CORP COM	COM	665859104	919	15800	SH	DEFINED
NORTHRIM BANCORP INC	COM	666762109	320	21000	SH	DEFINED
PACIFIC CONTIENTIAL CORP	COM	69412V108	263	25000	SH	DEFINED
PALL CORP COM	COM	696429307	269	8342	SH	DEFINED
PEOPLES BANCORP NC INC	COM	710577107	182	26968	SH	DEFINED
PEOPLES FINANCIAL CORP	COM	71103B102	186	10000	SH	DEFINED
PEPSICO INC	COM	713448108	499	8519	SH	DEFINED
PERRIGO CO	COM	714290103	382	11265	SH	DEFINED
PFIZER INC	COM	717081103	8836	533956	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COM	718172109	362	7430	SH	DEFINED
POWERSHARES ETF TRUST DYN BIOT	COM	73935X856	287	16812	SH	DEFINED
POWERSHARES ETF TRUST WNRHLL	COM	73935X500	206	18920	SH	DEFINED
PREMIERWEST BANCORP COM	COM	740921101	51	18900	SH	DEFINED
PRICELINE COM INC	COM	741503403	497	2998	SH	DEFINED
PRIVATE BANCORP INC COM	COM	742962103	281	11500	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	536	9256	SH	DEFINED
PULASKI FINANCIAL CORP COM	COM	745548107	264	34849	SH	DEFINED
QUALCOM INC COM	COM	747525103	325	7232	SH	DEFINED
SCHLUMBERGER LTD COM	COM	806857108	1564	26241	SH	DEFINED
SCHWAB CHARLES CORP	COM	808513105	704	36741	SH	DEFINED

Edgar Filing: MACATAWA BANK CORP - Form 13F-HR

SEI INVESTMENTS CO COM	COM	784117103	376	19120	SH	DEFINED
SIERRA BANCORP COM	COM	82620P102	240	20000	SH	DEFINED
STRYKER CORP	COM	863667101	6306	138803	SH	DEFINED
SYSCO CORP	COM	871829107	236	9507	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	477	9420	SH	DEFINED
TOTAL SYS SVCS INC COM	COM	891906109	266	16550	SH	DEFINED
TOWER FINANCIAL	COM	891769101	179	39086	SH	DEFINED
UNION PAC CORP COM	COM	907818108	250	4286	SH	DEFINED
UNITED PARCEL SERVICE	COM	911312106	895	15857	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	478	15834	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	286	14733	SH	DEFINED
VANGUARD INDEX FDS MID CAP VIP	ETF	922908629	1637	28777	SH	DEFINED
VERIZON COMMUNICATIONS COM	COM	92343V104	459	15173	SH	DEFINED
WALGREEN CO	COM	931422109	618	16493	SH	DEFINED
WASHINGTON BANKING CO COM	COM	937303105	324	35000	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	300	10059	SH	DEFINED
XTO ENERGY INC	COM	98385X106	360	8729	SH	DEFINED

REPORT SUMMARY

104 DATA RECORDS

74,219