

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

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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<br>(x\$1000) | Shares/<br>Prn Amt | Sh/<br>Prn | Put/<br>Call | Invstmt<br>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           |

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|  |     |           |      |         |    |         |
|--|-----|-----------|------|---------|----|---------|
| 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<br>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<br>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 |

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| 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