



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

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 88

Form 13F Information Table Value Total: \$128,978  
(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  | Not yet known   | 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 |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| APPLE INC                               | COM            | 037833100 | 603.00             | 5,307.00           | SH         |              | DEFINED           |
| AUTODESK INC COM                        | COM            | 052769106 | 1,273.00           | 37,946.00          | SH         |              | DEFINED           |
| BB&T CORP                               | COM            | 054937107 | 242.00             | 6,400.00           | SH         |              | DEFINED           |
| BP AMOCO PLC SPONSORED ADR              | FOR            | 055622104 | 524.00             | 10,445.00          | SH         |              | DEFINED           |
| BANK OF AMERICA                         | COM            | 060505104 | 2,406.00           | 68,755.00          | SH         |              | DEFINED           |
| BANK OF FLORIDA CORP COM                | COM            | 062128103 | 215.00             | 26,000.00          | SH         |              | DEFINED           |
| BERKSHIRE HATHAWAY INC CL B             | COM            | 084670207 | 365.00             | 83.00              | SH         |              | DEFINED           |
| BRISTOL MYERS SQUIBB CO                 | COM            | 110122108 | 234.00             | 11,234.00          | SH         |              | DEFINED           |
| CASCADE BANCORP INC COM                 | COM            | 147154108 | 315.00             | 35,400.00          | SH         |              | DEFINED           |
| CHEMICAL FINANCIAL CORP                 | COM            | 163731102 | 218.00             | 6,985.00           | SH         |              | DEFINED           |
| CITIGROUP                               | COM            | 172967101 | 215.00             | 10,500.00          | SH         |              | DEFINED           |
| COACH INC COM                           | COM            | 189754104 | 851.00             | 34,015.00          | SH         |              | DEFINED           |
| COBIZ INC COM                           | COM            | 190897108 | 180.00             | 15,000.00          | SH         |              | DEFINED           |
| COGNIZANT TECH SOLUTIONS<br>CORP CL A   | COM            | 192446102 | 1,429.00           | 62,600.00          | SH         |              | DEFINED           |
| COOPERATIVE BANKSHARES<br>INC COM       | COM            | 216844100 | 115.00             | 21,393.00          | SH         |              | DEFINED           |
| CRESCENT FINANCIAL CORP COM             | COM            | 225744101 | 230.00             | 38,250.00          | SH         |              | DEFINED           |
| DANAHER CORP                            | COM            | 235851102 | 1,721.00           | 24,810.00          | SH         |              | DEFINED           |
| DEUTSCHE TELEKOM AG<br>SPONSORED ADR    | FOR            | 251566105 | 192.00             | 12,600.00          | SH         |              | DEFINED           |
| ENERGY CONVERSN DEVICE COM              | COM            | 292659109 | 361.00             | 6,190.00           | SH         |              | DEFINED           |
| ENTERPRISE FINANCIAL<br>SERVICES COM    | COM            | 293712105 | 384.00             | 17,000.00          | SH         |              | DEFINED           |
| FIRST CALIFORNIA FINANCIAL<br>GROUP INC | COM            | 319395109 | 472.00             | 54,898.00          | SH         |              | DEFINED           |
| FISERV INC                              | COM            | 337738108 | 3,215.00           | 67,940.00          | SH         |              | DEFINED           |
| GENERAL ELECTRIC CO                     | COM            | 369604103 | 2,515.00           | 98,628.00          | SH         |              | DEFINED           |
| GENTEX CORP                             | COM            | 371901109 | 363.00             | 25,401.00          | SH         |              | DEFINED           |

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|                                     |     |           |           |              |    |         |
|-------------------------------------|-----|-----------|-----------|--------------|----|---------|
| HEINZ H J CO                        | COM | 423074103 | 242.00    | 4,835.00     | SH | DEFINED |
| HUNTINGTON BANCSHARES INC           | COM | 446150104 | 1,714.00  | 214,526.00   | SH | DEFINED |
| JOHNSON & JOHNSON                   | COM | 478160104 | 3,406.00  | 49,171.00    | SH | DEFINED |
| KIMBERLY CLARK                      | COM | 494368103 | 224.00    | 3,450.00     | SH | DEFINED |
| KINDER MORGAN ENERGY UT LTD PA      | COM | 494550106 | 780.00    | 15,000.00    | SH | DEFINED |
| LAKELAND FINL CORP COM              | COM | 511656100 | 450.00    | 20,500.00    | SH | DEFINED |
| LOWES COS INC                       | COM | 548661107 | 1,887.00  | 79,644.00    | SH | DEFINED |
| MACATAWA BANK CORP                  | COM | 554225102 | 11,999.00 | 1,716,555.00 | SH | DEFINED |
| METAVANTE HOLDING CO COM            | COM | 591407101 | 331.00    | 17,166.00    | SH | DEFINED |
| MORNINGSTAR INC                     | COM | 617700109 | 1,772.00  | 31,944.00    | SH | DEFINED |
| NATIONAL CITY CORP                  | COM | 635405103 | 28.00     | 15,725.00    | SH | DEFINED |
| PEPSICO INC                         | COM | 713448108 | 1,415.00  | 31,380.00    | SH | DEFINED |
| PFIZER INC                          | COM | 717081103 | 11,177.00 | 606,135.00   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC     | COM | 718172109 | 2,344.00  | 48,735.00    | SH | DEFINED |
| PREMIERWEST BANCORP COM             | COM | 740921101 | 291.00    | 36,000.00    | SH | DEFINED |
| PROCTER & GAMBLE CO                 | COM | 742718109 | 2,292.00  | 32,892.00    | SH | DEFINED |
| PRIVATE BANCORP INC COM             | COM | 742962103 | 529.00    | 12,700.00    | SH | DEFINED |
| PROGENICS PHARMACEUTICAL INC        | COM | 743187106 | 200.00    | 15,000.00    | SH | DEFINED |
| PULASKI FINANCIAL CORP COM          | COM | 745548107 | 261.00    | 29,849.00    | SH | DEFINED |
| REYNOLDS AMERICAN INC COM           | COM | 761713106 | 228.00    | 4,690.00     | SH | DEFINED |
| RIVERVIEW BANCORP INC COM           | COM | 769397100 | 241.00    | 40,400.00    | SH | DEFINED |
| ROHM & HAAS CO                      | COM | 775371107 | 211.00    | 1,350.00     | SH | DEFINED |
| SEI INVTS CO                        | COM | 784117103 | 1,797.00  | 80,975.00    | SH | DEFINED |
| SCHLUMBERGER LTD COM                | COM | 806857108 | 2,437.00  | 31,208.00    | SH | DEFINED |
| SOUTHERN CO                         | COM | 842587107 | 263.00    | 6,965.00     | SH | DEFINED |
| STATE STREET CORP                   | COM | 857477103 | 421.00    | 7,400.00     | SH | DEFINED |
| STERICYCLE INC COM                  | COM | 858912108 | 2,792.00  | 47,397.00    | SH | DEFINED |
| STRYKER CORP                        | COM | 863667101 | 9,716.00  | 155,962.00   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS<br>LTD ADR | FOR | 881624209 | 3,333.00  | 72,805.00    | SH | DEFINED |
| TOWER FINANCIAL CORP                | COM | 891769101 | 679.00    | 93,540.00    | SH | DEFINED |
| US BANCORP DEL COM NEW              | COM | 902973304 | 351.00    | 9,735.00     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP            | COM | 913017109 | 772.00    | 12,863.00    | SH | DEFINED |
| VANGUARD MID-CAP VIPERS             | COM | 922908629 | 2,009.00  | 33,841.00    | SH | DEFINED |
| WALGREEN CO                         | COM | 931422109 | 1,878.00  | 60,664.00    | SH | DEFINED |
| WELLS FARGO & CO                    | COM | 949746101 | 3,359.00  | 89,501.00    | SH | DEFINED |
| AT & T INC COM                      | COM | 00206R102 | 1,958.00  | 70,153.00    | SH | DEFINED |
| ADOBE SYS INC COM                   | COM | 00724F101 | 1,713.00  | 43,397.00    | SH | DEFINED |
| ALTRIA GROUP INC COM                | COM | 02209S103 | 228.00    | 11,500.00    | SH | DEFINED |
| AMERICAN CAPITAL LTD COM            | COM | 02503Y103 | 431.00    | 16,900.00    | SH | DEFINED |
| BANNER CORPORATION COM              | COM | 06652V109 | 360.00    | 30,000.00    | SH | DEFINED |
| BLACKROCK INC COMMON STOCK          | COM | 09247X101 | 311.00    | 1,600.00     | SH | DEFINED |
| BLACKROCK STRAT DIV AC COM          | ETF | 09249Y107 | 101.00    | 10,000.00    | SH | DEFINED |
| CME GROUP INC COM                   | COM | 12572Q105 | 373.00    | 1,005.00     | SH | DEFINED |
| CAPITOL BANCORP LTD                 | COM | 14056D105 | 205.00    | 10,500.00    | SH | DEFINED |
| CISCO SYSTEMS INC                   | COM | 17275R102 | 3,297.00  | 146,150.00   | SH | DEFINED |
| DEARBORN BANCORP INC CAP            | COM | 24242R108 | 156.00    | 31,311.00    | SH | DEFINED |
| EATON VANCE TAX ADVT COM            | ETF | 27828G107 | 196.00    | 12,482.00    | SH | DEFINED |
| EATON VANCE TX MGD DIV COM          | ETF | 27828N102 | 184.00    | 15,000.00    | SH | DEFINED |
| EATON VANCE TX ADV GLB COM          | ETF | 27828S101 | 199.00    | 13,799.00    | SH | DEFINED |
| EATON VANCE TAX MNG GB COM          | ETF | 27829F108 | 224.00    | 20,000.00    | SH | DEFINED |
| EXXON MOBIL CORP COM                | COM | 30231G102 | 4,285.00  | 55,181.00    | SH | DEFINED |
| FIRSTBANK CORP                      | COM | 33761G104 | 149.00    | 14,586.00    | SH | DEFINED |
| GOOGLE INC COM                      | COM | 38259P508 | 1,209.00  | 3,005.00     | SH | DEFINED |
| HEALTH CARE REIT INC COM            | COM | 42217K106 | 281.00    | 5,273.00     | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEM<br>INC COM | COM | 42235N108 | 383.00    | 15,000.00    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC        | COM | 45865V100 | 276.00    | 3,418.00     | SH | DEFINED |
| INTUITIVE SURGICAL INC COM          | COM | 46120E602 | 980.00    | 4,067.00     | SH | DEFINED |
| J P MORGAN CHASE & CO COM           | COM | 46625H100 | 571.00    | 12,227.00    | SH | DEFINED |
| KRAFT FOODS INC                     | COM | 50075N104 | 689.00    | 21,067.00    | SH | DEFINED |
| MB FINANCIAL INC NEW COM            | COM | 55264U108 | 506.00    | 15,300.00    | SH | DEFINED |

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|  |     |           |           |            |    |         |
|--|-----|-----------|-----------|------------|----|---------|
| MONSANTO CO NEW COM  | COM | 61166W101 | 10,882.00 | 109,940.00 | SH | DEFINED |
| ORACLE CORP COM  | COM | 68389X105 | 187.00    | 9,190.00   | SH | DEFINED |
| PACIFIC CONTIENTAL CORP  | COM | 69412V108 | 512.00    | 35,000.00  | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS INC                                  | COM | 72346Q104 | 656.00    | 21,300.00  | SH | DEFINED |
| POWERSHARES WILDERHILL<br>CLEAN ENERGY                           | COM | 73935X500 | 1,324.00  | 89,118.00  | SH | DEFINED |
| POWERSHARES WILDERHILL DYNAMIC<br>BIOTECHNOLOGY & GENOME PORTFOL | COM | 73935X856 | 1,514.00  | 83,652.00  | SH | DEFINED |
| T ROWE PRICE GROUP INC COM                                       | COM | 74144T108 | 482.00    | 8,965.00   | SH | DEFINED |
| SIERRA BANCORP COM   | COM | 82620P102 | 480.00    | 23,000.00  | SH | DEFINED |
| ADR VEOLIA ENVIRONNEMENT SA                                      | FOR | 92334N103 | 469.00    | 11,365.00  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC                                       | COM | 92343V104 | 299.00    | 9,330.01   | SH | DEFINED |
| WASTE MANAGEMENT INC   | COM | 94106L109 | 441.00    | 14,000.00  | SH | DEFINED |
| WINDSTREAM CORPORATION COM                                       | COM | 97381W104 | 158.00    | 14,488.00  | SH | DEFINED |
| WINTRUST FINANCIAL CORP COM                                      | COM | 97650W108 | 235.00    | 8,000.00   | SH | DEFINED |
| XTO ENERGY INC   | COM | 98385X106 | 1.00      | 32,184.00  | SH | DEFINED |

REPORT SUMMARY

98 DATA RECORDS 127,372

1 OTHER MANAGERS