

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

MACATAWA BANK CORP
Form 13F-HR
February 05, 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: December 31, 2008

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 2/5/09
[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: 76

Form 13F Information Table Value Total: \$82,174
(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 (x\$1000) | Shares/ Prn Amt | Sh/ Prn | Put/ Call | Invstmt Dscrttn |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APPLE COMPUTER INC COM | COM | 37833100 | 474.00 | 5,552.00 | SH | | DEFINED |
| AUTODESK INC COM | COM | 52769106 | 542.00 | 27,623.00 | SH | | DEFINED |
| BP AMOCO PLC SPONSORED ADR | FOR | 55622104 | 467.00 | 9,995.00 | SH | | DEFINED |
| BANK OF AMERICA CORP NEW COM | COM | 60505104 | 789.00 | 56,048.00 | SH | | DEFINED |
| BANK OF FLORIDA CORP COM | COM | 62128103 | 177.00 | 42,000.00 | SH | | DEFINED |
| BERKSHIRE HATHAWAY INC CL B | COM | 84670207 | 392.00 | 122.00 | SH | | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 251.00 | 10,784.00 | SH | | DEFINED |
| CASCADE BANCORP INC COM | COM | 147154108 | 239.00 | 35,400.00 | SH | | DEFINED |
| CITIGROUP | COM | 172967101 | 70.00 | 10,500.00 | SH | | DEFINED |
| COACH INC COM | COM | 189754104 | 717.00 | 34,541.00 | SH | | DEFINED |
| COBIZ INC COM | COM | 190897108 | 146.00 | 15,000.00 | SH | | DEFINED |
| COGNIZANT TECH SOLUTIONS CORP CL A | COM | 192446102 | 1,071.00 | 59,375.00 | SH | | DEFINED |
| CRESCENT FINANCIAL CORP COM | COM | 225744101 | 164.00 | 43,250.00 | SH | | DEFINED |
| DANAHER CORP DEL COM | COM | 235851102 | 1,344.00 | 23,745.00 | SH | | DEFINED |
| DEUTSCHE TELEKOM AG SPONSORED ADR | FOR | 251566105 | 169.00 | 11,050.00 | SH | | DEFINED |
| ENTERPRISE FINANCIAL SERVICES COM | COM | 293712105 | 259.00 | 17,000.00 | SH | | DEFINED |
| FIRST CALIFORNIA FINANCIAL GROUP INC | COM | 319395109 | 507.00 | 92,000.00 | SH | | DEFINED |
| FISERV INC | COM | 337738108 | 2,190.00 | 60,223.00 | SH | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,498.00 | 92,525.00 | SH | | DEFINED |
| GENTEX CORP | COM | 371901109 | 145.00 | 16,420.00 | SH | | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,478.00 | 192,986.00 | SH | | DEFINED |
| INDEPENDENT BANK CORPORATION | COM | 453838104 | 229.00 | 106,190.00 | SH | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2,668.00 | 44,602.00 | SH | | DEFINED |
| LAKELAND FINL CORP COM | COM | 511656100 | 488.00 | 20,500.00 | SH | | DEFINED |
| LOWES COS INC | COM | 548661107 | 1,587.00 | 73,724.00 | SH | | DEFINED |
| MACATAWA BANK CORPORATION | COM | 554225102 | 4,322.00 | 1,245,606.543 | SH | | DEFINED |

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|---|-----------------|-----------|-----------|--------------|----|---------|
| MORNINGSTAR INC COM | COM | 617700109 | 890.00 | 25,064.00 | SH | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 19.00 | 10,521.00 | SH | DEFINED |
| NORTHRIM BANCORP INC | COM | 666762109 | 216.00 | 21,000.00 | SH | DEFINED |
| PEPSICO INC COM | COM | 713448108 | 1,706.00 | 31,149.00 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 10,737.00 | 606,293.00 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 368.00 | 8,450.00 | SH | DEFINED |
| PREMIERWEST BANCORP COM | COM | 740921101 | 120.00 | 18,000.00 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,989.00 | 32,178.00 | SH | DEFINED |
| PRIVATE BANCORP INC COM | COM | 742962103 | 373.00 | 11,500.00 | SH | DEFINED |
| PULASKI FINANCIAL CORP COM | COM | 745548107 | 233.00 | 34,849.00 | SH | DEFINED |
| RIVERVIEW BANCORP INC COM | COM | 769397100 | 91.00 | 40,400.00 | SH | DEFINED |
| SEI INVESTMENTS CO COM | COM | 784117103 | 1,006.00 | 64,015.00 | SH | DEFINED |
| SCHLUMBERGER LTD COM | COM | 806857108 | 1,276.00 | 30,149.00 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 248.00 | 6,715.00 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 213.00 | 5,418.00 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 6,141.00 | 153,713.00 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD ADR | FOR | 881624209 | 2,992.00 | 70,305.00 | SH | DEFINED |
| TOWER FINANCIAL CORP | COM | 891769101 | 561.00 | 92,675.00 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 624.00 | 11,628.00 | SH | DEFINED |
| VANGUARD INDEX FDS MID CAP VIP | ETF | 922908629 | 1,334.00 | 30,871.00 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 1,017.00 | 41,240.00 | SH | DEFINED |
| WASHINGTON BANKING CO COM | COM | 937303105 | 218.00 | 25,000.00 | SH | DEFINED |
| WELLS FARGO & CO | COM | 949746101 | 2,615.00 | 88,731.00 | SH | DEFINED |
| AT&T INC. | COM | 00206R102 | 1,987.00 | 69,723.00 | SH | DEFINED |
| ADOBE SYS INC COM | COM | 00724F101 | 853.00 | 40,104.00 | SH | DEFINED |
| ALTRIA GROUP INC COM | COM | 02209S103 | 168.00 | 11,150.00 | SH | DEFINED |
| AMERICAN CAPITAL LTD COM | COM | 02503Y103 | 54.00 | 16,600.00 | SH | DEFINED |
| BANNER CORPORATION COM | COM | 06652V109 | 282.00 | 30,000.00 | SH | DEFINED |
| BLACKROCK INC COMMON STOCK | COM | 09247X101 | 215.00 | 1,600.00 | SH | DEFINED |
| CAPITOL BANCORP LTD | COM | 14056D105 | 82.00 | 10,500.00 | SH | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 2,315.00 | 142,040.00 | SH | DEFINED |
| DEARBORN BANCORP INC CAP | COM | 24242R108 | 52.00 | 31,311.00 | SH | DEFINED |
| EXXON MOBIL CORP COM | COM | 30231G102 | 4,127.00 | 51,711.298 | SH | DEFINED |
| FIRSTBANK CORP | COM | 33761G104 | 115.00 | 14,246.00 | SH | DEFINED |
| GOOGLE INC COM | COM | 38259P508 | 898.00 | 2,921.00 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 214.00 | 2,600.00 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM | COM | 46120E602 | 516.00 | 4,064.00 | SH | DEFINED |
| J P MORGAN CHASE & CO COM | COM | 46625H100 | 307.00 | 9,727.00 | SH | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 286.00 | 10,639.00 | SH | DEFINED |
| MONSANTO CO NEW COM | COM | 61166W101 | 7,555.00 | 107,385.00 | SH | DEFINED |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 105.00 | 43,941.00 | SH | DEFINED |
| PACIFIC CONTIENTAL CORP | COM | 69412V108 | 374.00 | 25,000.00 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS INC POWERSHARES WILDERHILL CLEAN ENERGY | COM | 73935X500 | 624.00 | 72,431.00 | SH | DEFINED |
| POWERSHARES WILDERHILL DYNAMIC BIOTECHNOLOGY & GENOME PORTFOLIO | COM | 73935X856 | 1,095.00 | 79,782.00 | SH | DEFINED |
| SIERRA BANCORP COM | COM | 82620P102 | 336.00 | 16,000.00 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 305.00 | 8,993.00 | SH | DEFINED |
| WASTE MANAGEMENT INC | COM | 94106L109 | 331.00 | 10,000.00 | SH | DEFINED |
| WINDSTREAM CORPORATION COM | COM | 97381W104 | 127.00 | 13,788.00 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 1,075.00 | 30,496.00 | SH | DEFINED |
| REPORT SUMMARY | 76 DATA RECORDS | | 82,174.00 | 4,676,678.00 | | |