

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

MACATAWA BANK CORP
Form 13F-HR
February 09, 2010

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, 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 February 5, 2010
[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

Report Summary:

Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	61
Form 13F Information Table Value Total:	\$ 49,931 (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
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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	OT MAN
AT&T INC.	COM	00206R102	528	18843	SH		DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	273	24569	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	722	19647	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	769	3645	SH		DEFINED	
ARCHER DANIELS MIDLAND	COM	039483102	212	6769	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	405	14476	SH		DEFINED	
BARD C R INC	COM	067383109	442	5680	SH		DEFINED	
BRISTOL MYERS SQUIBB COMPANY	COM	110122108	463	18343	SH		DEFINED	
C H ROBINSON WORLDWIDE INC NEW	COM	12541W209	401	6833	SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	581	13910	SH		DEFINED	
CELGENE CORP	COM	151020104	506	9077	SH		DEFINED	
CHURCH & DWIGHT INC	COM	171340102	524	8664	SH		DEFINED	
CISCO SYSTEMS INC	COM	17275R102	505	21103	SH		DEFINED	
COCA COLA COMPANY	COM	191216100	348	6112	SH		DEFINED	
COGNIZANT TECH SOLUTNS CL A	COM	192446102	990	21832	SH		DEFINED	
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	464	4718	SH		DEFINED	
DOLLAR TREE STORES	COM	256746108	313	6478	SH		DEFINED	
DOVER CORP	COM	260003108	447	10762	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	645	9463	SH		DEFINED	
FLIR SYS INC	COM	302445101	610	18649	SH		DEFINED	
FPL GROUP INC	COM	302571104	278	5258	SH		DEFINED	

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FIRST SOLAR INC	COM	336433107	320	2367	SH	DEFINED
FISERV INC.	COM	337738108	334	6878	SH	DEFINED
FLUOR CORP	COM	343412102	321	7128	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	115	14678	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	269	17760	SH	DEFINED
GENTEX CORP	COM	371901109	252	14102	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	445	10279	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	401	7452	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	341	2019	SH	DEFINED
GOOGLE INC	COM	38259P508	826	1333	SH	DEFINED
HANSEN NATURAL CORP	COM	411310105	532	13869	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	587	160782	SH	DEFINED
ITT EDUCATIONAL SERVICES	COM	45068B109	305	3175	SH	DEFINED
INTEL CORPORATION	COM	458140100	281	13782	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	822	2709	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	724	11250	SH	DEFINED
ELI LILLY & CO	COM	532457108	376	10528	SH	DEFINED
MACATAWA BANK CORPORATION	COM	554225102	989	472956	SH	DEFINED
MASTERCARD INC	COM	57636Q104	409	1596	SH	DEFINED
MCDONALDS CORP	COM	580135101	330	5298	SH	DEFINED
MICROSOFT CORP	COM	594918104	329	10800	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	7429	90880	SH	DEFINED
MURPHY OIL CORP	COM	626717102	415	7669	SH	DEFINED
NII HOLDINGS INC	COM	62913F201	463	13786	SH	DEFINED
NORTHERN TRUST CORP	COM	665859104	494	9419	SH	DEFINED
PEPSICO INC	COM	713448108	233	3824	SH	DEFINED
PERRIGO CO	COM	714290103	325	8154	SH	DEFINED
PFIZER INC	COM	717081103	9190	505259	SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	316	6550	SH	DEFINED
PRICELINE COM INC COM NEW	COM	741503403	516	2363	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	289	4756	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1074	16508	SH	DEFINED
SCHWAB CHARLES CORP	COM	808513105	450	23897	SH	DEFINED
STRYKER CORP	COM	863667101	6532	129678	SH	DEFINED
TEVA PHARMACEUTICAL INDS. ADR	COM	881624209	243	4320	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	438	12524	SH	DEFINED
VANGUARD INDEX FDS MID CAP VIP	ETF	922908629	928	15482	SH	DEFINED
VERIZON COMMUNICATIONS COM	COM	92343V104	303	9152	SH	DEFINED
WALGREEN COMPANY	COM	931422109	219	5975	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	340	10059	SH	DEFINED
Grand Total			49931	1925827		