

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 CONTIENTIAL 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		