

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

MACATAWA BANK CORP
Form 13F-HR
September 22, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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: 616-820-1444

Signature, Place, and Date of Signing:

| | | |
|---------------------|---------------|-----------|
| /s/ Nadine Terpstra | Holland, MI | 9/15/2008 |
| [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: 86

Form 13F Information Table Value Total: \$143,651
(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 (x\$1000) | Shares/ Prn Amt | Sh/ Prn | Put/ Call | Invstmt Dscrtcn |
|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| | | | | | | | |
| AMERICAN CAPITAL STRATEGIES LTD COM | COM | 024937104 | 577 | 16900 | SH | | DEFINED |
| APPLE COMPUTER INC COM | COM | 037833100 | 709 | 4942 | SH | | DEFINED |
| AUTODESK INC COM | COM | 052769106 | 1184 | 37606 | SH | | DEFINED |
| BB&T CORP | COM | 054937107 | 261 | 8150 | SH | | DEFINED |
| BP AMOCO PLC SPONSORED ADR | FOR | 055622104 | 642 | 10592 | SH | | DEFINED |
| BANK OF AMERICA CORP NEW COM | COM | 060505104 | 2171 | 57243 | SH | | DEFINED |
| BANK OF FLORIDA CORP COM | COM | 062128103 | 181 | 18000 | SH | | DEFINED |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 367 | 82 | SH | | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 290 | 13634 | SH | | DEFINED |
| CASCADE BANCORP INC COM | COM | 147154108 | 147 | 15400 | SH | | DEFINED |
| CITIGROUP INC | COM | 172967101 | 288 | 13434 | SH | | DEFINED |
| COACH INC COM | COM | 189754104 | 1036 | 34347 | SH | | DEFINED |
| COBIZ INC COM | COM | 190897108 | 260 | 20000 | SH | | DEFINED |
| COGNIZANT TECH SOLUTIONS CORP CL A | COM | 192446102 | 1821 | 63145 | SH | | DEFINED |
| COOPERATIVE BANKSHARES INC COM | COM | 216844100 | 218 | 20000 | SH | | DEFINED |
| CRESCENT FINANCIAL CORP COM | COM | 225744101 | 318 | 38250 | SH | | DEFINED |
| DANAHER CORP DEL COM | COM | 235851102 | 1906 | 25070 | SH | | DEFINED |
| DEUTSCHE TELEKOM AG SPONSORED ADR | FOR | 251566105 | 238 | 14350 | SH | | DEFINED |
| ENERGY CONVERSN DEVICE COM | COM | 292659109 | 218 | 7280 | SH | | DEFINED |
| ENTERPRISE FINANCIAL SERVICES COM | COM | 293712105 | 425 | 17000 | SH | | DEFINED |
| FEDERATED KAUFMANN FUND CLASS | EFT | 314172644 | 68 | 12641 | SH | | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 259 | 12396 | SH | | DEFINED |
| FISERV INC | COM | 337738108 | 3396 | 70606 | SH | | DEFINED |
| GATEWAY FINANCIAL HOLDING INC COM | COM | 368140109 | 392 | 37000 | SH | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3846 | 103913 | SH | | DEFINED |
| GENTEX CORP | COM | 371901109 | 338 | 19729 | SH | | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2286 | 212615 | SH | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3259 | 50233 | SH | | DEFINED |
| KIMBERLY CLARK | COM | 494368103 | 265 | 4100 | SH | | DEFINED |

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|------------------------------------|-----|-----------|-------|---------|----|---------|
| LAKELAND FINL CORP COM | COM | 511656100 | 464 | 20500 | SH | DEFINED |
| LLOYDS TSB GROUP PLC SPONSORED ADR | COM | 539439109 | 246 | 6850 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 1914 | 83424 | SH | DEFINED |
| MACATAWA BANK CORP | COM | 554225102 | 18715 | 1797812 | SH | DEFINED |
| METAVANTE HOLDING CO COM | COM | 591407101 | 273 | 13666 | SH | DEFINED |
| MORNINGSTAR INC | COM | 617700109 | 2454 | 40004 | SH | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 225 | 22661 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2237 | 30985 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 13690 | 654100 | SH | DEFINED |
| PREMIERWEST BANCORP COM | COM | 740921101 | 271 | 27000 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2328 | 33214 | SH | DEFINED |
| PRIVATE BANCORP INC COM | COM | 742962103 | 400 | 12700 | SH | DEFINED |
| PULASKI FINANCIAL CORP COM | COM | 745548107 | 316 | 29000 | SH | DEFINED |
| REYNOLDS AMERICAN INC COM | COM | 761713106 | 334 | 5660 | SH | DEFINED |
| RIVERVIEW BANCORP INC COM | COM | 769397100 | 176 | 17600 | SH | DEFINED |
| SEI INVESTMENTS CO COM | COM | 784117103 | 1958 | 79305 | SH | DEFINED |
| SCHLUMBERGER LTD COM | COM | 806857108 | 2906 | 33408 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 340 | 4300 | SH | DEFINED |
| STERICYCLE INC COM | COM | 858912108 | 2606 | 50594 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 10115 | 155494 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD ADR | FOR | 881624209 | 3475 | 75245 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 562 | 10155 | SH | DEFINED |
| TOWER FINANCIAL CORP | COM | 891769101 | 1054 | 96140 | SH | DEFINED |
| UST INC COMMON STOCK | COM | 902911106 | 255 | 4679 | SH | DEFINED |
| US BANCORP DEL COM NEW | COM | 902973304 | 451 | 13935 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 637 | 9248 | SH | DEFINED |
| VANGUARD INDEX FDS MID CAP VIP | ETF | 922908629 | 2319 | 34196 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 2585 | 67849 | SH | DEFINED |
| WELLS FARGO & CO | COM | 949746101 | 2833 | 97383 | SH | DEFINED |
| AT & T INC COM | COM | 00206R102 | 2422 | 63248 | SH | DEFINED |
| ADOBE SYS INC COM | COM | 00724F101 | 1617 | 45419 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTIONS | COM | 01988P108 | 929 | 90055 | SH | DEFINED |
| ALTRIA GROUP INC COM | COM | 02209S103 | 218 | 9818 | SH | DEFINED |
| BANNER CORPORATION COM | COM | 06652V109 | 230 | 10000 | SH | DEFINED |
| BLACKROCK INC COMMON STOCK | COM | 09247X101 | 327 | 1600 | SH | DEFINED |
| CME GROUP INC COM | COM | 12572Q105 | 352 | 750 | SH | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 3700 | 153583 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO INC | COM | 17453B101 | 128 | 12200 | SH | DEFINED |
| DEARBORN BANCORP INC CAP | COM | 24242R108 | 238 | 31311 | SH | DEFINED |
| ENI SPA ADR | FOR | 26874R108 | 290 | 4252 | SH | DEFINED |
| EXXON MOBIL CORP COM | COM | 30231G102 | 4758 | 56265 | SH | DEFINED |
| FIRSTBANK CORP | COM | 33761G104 | 195 | 14586 | SH | DEFINED |
| GOOGLE INC COM | COM | 38259P508 | 1319 | 2996 | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEM INC COM | COM | 42235N108 | 345 | 15000 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 378 | 2900 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM | COM | 46120E602 | 1599 | 4929 | SH | DEFINED |
| MB FINANCIAL INC NEW COM | COM | 55264U108 | 471 | 15300 | SH | DEFINED |
| MONSANTO CO NEW COM | COM | 61166W101 | 13585 | 121840 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS INC | COM | 72346Q104 | 545 | 21300 | SH | DEFINED |
| POWERSHARES ETF TRUST WNDRHLL | COM | 73935X500 | 1718 | 87638 | SH | DEFINED |
| POWERSHARES ETF TRUST DYN BIOT | COM | 73935X856 | 1394 | 83107 | SH | DEFINED |
| T ROWE PRICE GROUP INC COM | COM | 74144T108 | 243 | 4850 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 353 | 9694 | SH | DEFINED |
| WASTE MANAGEMENT INC | COM | 94106L109 | 536 | 15970 | SH | DEFINED |
| WINDSTREAM CORPORATION COM | COM | 97381W104 | 226 | 18888 | SH | DEFINED |
| WINTRUST FINANCIAL CORP COM | COM | 97650W108 | 284 | 8122 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 1747 | 28236 | SH | DEFINED |

REPORT SUMMARY 86 DATA RECORDS 143,651 1 OTHER MANAGERS