



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

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 104

Form 13F Information Table Value Total: \$74,219  
(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<br>(x\$1000) | Shares/<br>Prn Amt | Sh/<br>Prn | Put/<br>Call | Invstmt<br>Dcretn |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| ACTIVISION BLIZZARD IN COM     | COM            | 00507V109 | 411                | 33164              | SH         |              | DEFINED           |
| ADOBE SYS INC COM              | COM            | 00724F101 | 964                | 29161              | SH         |              | DEFINED           |
| APPLE COMPUTER INC COM         | COM            | 037833100 | 911                | 4915               | SH         |              | DEFINED           |
| ARCHER DANIELS MIDLAND COM     | COM            | 039483102 | 333                | 11404              | SH         |              | DEFINED           |
| AT & T INC COM                 | COM            | 00206R102 | 792                | 29301              | SH         |              | DEFINED           |
| BANK NEW YORK MELLON CORP      | COM            | 064058100 | 603                | 20817              | SH         |              | DEFINED           |
| BANNER CORPORATION COM         | COM            | 06652V109 | 82                 | 30000              | SH         |              | DEFINED           |
| BARD C R INC                   | COM            | 067383109 | 595                | 7575               | SH         |              | DEFINED           |
| BB&T CORP                      | COM            | 054937107 | 363                | 13337              | SH         |              | DEFINED           |
| BECTON DICKINSON & CO          | COM            | 075887109 | 266                | 3806               | SH         |              | DEFINED           |
| BP AMOCO PLC SPONSORED ADR     | FOR            | 055622104 | 336                | 6310               | SH         |              | DEFINED           |
| BRISTOL MYERS SQUIBB CO        | COM            | 110122108 | 707                | 31382              | SH         |              | DEFINED           |
| C H ROBINSON WORLDWIDE COM NEW | COM            | 12541W209 | 501                | 8670               | SH         |              | DEFINED           |
| CAMERON INTERNATIONAL CORP COM | COM            | 13342B105 | 669                | 17677              | SH         |              | DEFINED           |
| CELGENE                        | COM            | 151020104 | 644                | 11525              | SH         |              | DEFINED           |
| CHESAPEAKE ENERGY CORP COM     | COM            | 165167107 | 302                | 10618              | SH         |              | DEFINED           |
| CHURCH & DWIGHT INC COM        | COM            | 171340102 | 633                | 11163              | SH         |              | DEFINED           |
| CISCO SYSTEMS INC              | COM            | 17275R102 | 1011               | 42933              | SH         |              | DEFINED           |
| COACH INC COM                  | COM            | 189754104 | 321                | 9764               | SH         |              | DEFINED           |
| COBIZ INC COM                  | COM            | 190897108 | 75                 | 15000              | SH         |              | DEFINED           |
| COCA COLA CO                   | COM            | 191216100 | 495                | 9225               | SH         |              | DEFINED           |
| COGNIZANT TECH SOLUTIONS CORP  |                |           |                    |                    |            |              |                   |
| CL A                           | COM            | 192446102 | 1274               | 32938              | SH         |              | DEFINED           |
| COVIDIEN PLC                   | FOR            | G2554F105 | 301                | 6954               | SH         |              | DEFINED           |
| CRESCENT FINANCIAL CORP COM    | COM            | 225744101 | 304                | 63250              | SH         |              | DEFINED           |
| DANAHER CORP                   | COM            | 235851102 | 424                | 6305               | SH         |              | DEFINED           |
| DANVERS BANCORP INC            | COM            | 236442109 | 231                | 17000              | SH         |              | DEFINED           |
| DIAMOND OFFSHORE DRILL COM     | COM            | 25271C102 | 586                | 6138               | SH         |              | DEFINED           |
| DOLLAR TREE INC COM            | COM            | 256746108 | 409                | 8407               | SH         |              | DEFINED           |
| DOVER CORP                     | COM            | 260003108 | 526                | 13583              | SH         |              | DEFINED           |

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|  |     |           |      |         |    |         |
|--|-----|-----------|------|---------|----|---------|
| ELI LILLY & CO                               | COM | 532457108 | 613  | 18562   | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICES COM            | COM | 293712105 | 157  | 17000   | SH | DEFINED |
| EXXON MOBIL CORP COM                         | COM | 30231G102 | 1547 | 22549   | SH | DEFINED |
| FIRST CALIFORNIA FINANCIAL<br>GROUP INC      | COM | 319395109 | 355  | 74000   | SH | DEFINED |
| FIRST COMMUNITY CORPORATION                  | COM | 319835104 | 218  | 35150   | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC                 | COM | 320239106 | 240  | 15000   | SH | DEFINED |
| FIRST SOLAR INC                              | COM | 336433107 | 456  | 2984    | SH | DEFINED |
| FISERV INC                                   | COM | 337738108 | 708  | 14690   | SH | DEFINED |
| FLIR SYS INC COM                             | COM | 302445101 | 674  | 24093   | SH | DEFINED |
| FLUOR CORP COM                               | COM | 343412102 | 455  | 8935    | SH | DEFINED |
| FPL GROUP INC                                | COM | 302571104 | 398  | 7210    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP                 | COM | 35906A108 | 184  | 24415   | SH | DEFINED |
| GENERAL ELECTRIC CO                          | COM | 369604103 | 354  | 21560   | SH | DEFINED |
| GENTEX CORP                                  | COM | 371901109 | 315  | 22299   | SH | DEFINED |
| GILEAD SCIENCES INC                          | COM | 375558103 | 634  | 13634   | SH | DEFINED |
| GLOBAL PAYMENTS INC COM                      | COM | 37940X102 | 447  | 9569    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC                      | COM | 38141G104 | 483  | 2620    | SH | DEFINED |
| GOOGLE INC CL A                              | COM | 38259P508 | 935  | 1885    | SH | DEFINED |
| HANSEN NAT CORP COM                          | COM | 411310105 | 653  | 17763   | SH | DEFINED |
| HUNTINGTON BANCSHARES COM                    | COM | 446150104 | 838  | 177925  | SH | DEFINED |
| ILLUMINA INC COM                             | COM | 452327109 | 331  | 7793    | SH | DEFINED |
| INTEL CORP                                   | COM | 458140100 | 403  | 20649   | SH | DEFINED |
| INTUITIVE SURGICAL INC COM                   | COM | 46120E602 | 933  | 3555    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES COM                 | COM | 45068B109 | 436  | 3944    | SH | DEFINED |
| JOHNSON & JOHNSON                            | COM | 478160104 | 1303 | 21401   | SH | DEFINED |
| KRAFT FOODS INC                              | COM | 50075N104 | 207  | 7889    | SH | DEFINED |
| LINEAR TECHNOLOGY CORP                       | COM | 535678106 | 286  | 10363   | SH | DEFINED |
| LOWES COS INC                                | COM | 548661107 | 464  | 22173   | SH | DEFINED |
| MACATAWA BANK CORP                           | COM | 554225102 | 2604 | 1001339 | SH | DEFINED |
| MASTERCARD INC                               | COM | 57636q104 | 420  | 2072    | SH | DEFINED |
| MCDONALDS CORP                               | COM | 580135101 | 488  | 8538    | SH | DEFINED |
| MICROSOFT CORP                               | COM | 594918104 | 456  | 17744   | SH | DEFINED |
| MONSANTO CO NEW COM                          | COM | 61166W101 | 7333 | 94740   | SH | DEFINED |
| MORGAN STANLEY COM NEW                       | COM | 617446448 | 208  | 6738    | SH | DEFINED |
| MURPHY OIL CORP COM                          | COM | 626717102 | 575  | 9967    | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC                 | COM | 637138108 | 183  | 30000   | SH | DEFINED |
| NEW CENTURY BANCORP DUNN, NC<br>COMMON STOCK | COM | 64353M100 | 118  | 19346   | SH | DEFINED |
| NEWBRIDGE BANCORP COM                        | COM | 65080T102 | 304  | 111000  | SH | DEFINED |
| NII HLDGS INC CL B NEW                       | COM | 62913F201 | 524  | 17448   | SH | DEFINED |
| NIKE INC CL B                                | COM | 654106103 | 290  | 4488    | SH | DEFINED |
| NORTHERN TR CORP COM                         | COM | 665859104 | 919  | 15800   | SH | DEFINED |
| NORTHRIM BANCORP INC                         | COM | 666762109 | 320  | 21000   | SH | DEFINED |
| PACIFIC CONTIENTIAL CORP                     | COM | 69412V108 | 263  | 25000   | SH | DEFINED |
| PALL CORP COM                                | COM | 696429307 | 269  | 8342    | SH | DEFINED |
| PEOPLES BANCORP NC INC                       | COM | 710577107 | 182  | 26968   | SH | DEFINED |
| PEOPLES FINANCIAL CORP                       | COM | 71103B102 | 186  | 10000   | SH | DEFINED |
| PEPSICO INC                                  | COM | 713448108 | 499  | 8519    | SH | DEFINED |
| PERRIGO CO                                   | COM | 714290103 | 382  | 11265   | SH | DEFINED |
| PFIZER INC                                   | COM | 717081103 | 8836 | 533956  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL                  | COM | 718172109 | 362  | 7430    | SH | DEFINED |
| POWERSHARES ETF TRUST DYN BIOT               | COM | 73935X856 | 287  | 16812   | SH | DEFINED |
| POWERSHARES ETF TRUST WNRHLL                 | COM | 73935X500 | 206  | 18920   | SH | DEFINED |
| PREMIERWEST BANCORP COM                      | COM | 740921101 | 51   | 18900   | SH | DEFINED |
| PRICELINE COM INC                            | COM | 741503403 | 497  | 2998    | SH | DEFINED |
| PRIVATE BANCORP INC COM                      | COM | 742962103 | 281  | 11500   | SH | DEFINED |
| PROCTER & GAMBLE CO                          | COM | 742718109 | 536  | 9256    | SH | DEFINED |
| PULASKI FINANCIAL CORP COM                   | COM | 745548107 | 264  | 34849   | SH | DEFINED |
| QUALCOM INC COM                              | COM | 747525103 | 325  | 7232    | SH | DEFINED |
| SCHLUMBERGER LTD COM                         | COM | 806857108 | 1564 | 26241   | SH | DEFINED |
| SCHWAB CHARLES CORP                          | COM | 808513105 | 704  | 36741   | SH | DEFINED |

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|----------------------------------|-----|-----------|------|--------|----|---------|
| SEI INVESTMENTS CO COM           | COM | 784117103 | 376  | 19120  | SH | DEFINED |
| SIERRA BANCORP COM               | COM | 82620P102 | 240  | 20000  | SH | DEFINED |
| STRYKER CORP                     | COM | 863667101 | 6306 | 138803 | SH | DEFINED |
| SYSCO CORP                       | COM | 871829107 | 236  | 9507   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD ADR | FOR | 881624209 | 477  | 9420   | SH | DEFINED |
| TOTAL SYS SVCS INC COM           | COM | 891906109 | 266  | 16550  | SH | DEFINED |
| TOWER FINANCIAL                  | COM | 891769101 | 179  | 39086  | SH | DEFINED |
| UNION PAC CORP COM               | COM | 907818108 | 250  | 4286   | SH | DEFINED |
| UNITED PARCEL SERVICE            | COM | 911312106 | 895  | 15857  | SH | DEFINED |
| URBAN OUTFITTERS INC             | COM | 917047102 | 478  | 15834  | SH | DEFINED |
| VALERO ENERGY CORP               | COM | 91913Y100 | 286  | 14733  | SH | DEFINED |
| VANGUARD INDEX FDS MID CAP VIP   | ETF | 922908629 | 1637 | 28777  | SH | DEFINED |
| VERIZON COMMUNICATIONS COM       | COM | 92343V104 | 459  | 15173  | SH | DEFINED |
| WALGREEN CO                      | COM | 931422109 | 618  | 16493  | SH | DEFINED |
| WASHINGTON BANKING CO COM        | COM | 937303105 | 324  | 35000  | SH | DEFINED |
| WASTE MANAGEMENT INC             | COM | 94106L109 | 300  | 10059  | SH | DEFINED |
| XTO ENERGY INC                   | COM | 98385X106 | 360  | 8729   | SH | DEFINED |

REPORT SUMMARY

104 DATA RECORDS

74,219