

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

MACATAWA BANK CORP  
Form 13F-HR  
May 10, 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: March 31, 2010

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                      May 7, 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: | 56                       |
| Form 13F Information Table Value Total: | \$ 42,576<br>(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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01 28-13155

Macatawa Bank

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                        | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | OT<br>MAN |
|---------------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-----------|
| APPLE INC                             | COM               | 037833100 | 697                | 2964               | SH         |              | DEFINED           |           |
| THE BANK OF NEW YORK MELLON CORP      | COM               | 064058100 | 363                | 11763              | SH         |              | DEFINED           |           |
| BARD C R INCORPORATED                 | COM               | 067383109 | 419                | 4838               | SH         |              | DEFINED           |           |
| BRISTOL-MYERS SQUIBB CO               | COM               | 110122108 | 397                | 14855              | SH         |              | DEFINED           |           |
| CELGENE CORP                          | COM               | 151020104 | 464                | 7484               | SH         |              | DEFINED           |           |
| CHURCH & DWIGHT CO INC                | COM               | 171340102 | 452                | 6756               | SH         |              | DEFINED           |           |
| COCA COLA COMPANY                     | COM               | 191216100 | 250                | 4551               | SH         |              | DEFINED           |           |
| COGNIZANT TECH SOLUTIONS<br>CORP CL A | COM               | 192446102 | 923                | 18095              | SH         |              | DEFINED           |           |
| DOLLAR TREE INC                       | COM               | 256746108 | 325                | 5488               | SH         |              | DEFINED           |           |
| DOVER CORPORATION                     | COM               | 260003108 | 407                | 8706               | SH         |              | DEFINED           |           |
| FLIR SYSTEMS INC                      | COM               | 302445101 | 439                | 15555              | SH         |              | DEFINED           |           |
| FIRST SOLAR INC                       | COM               | 336433107 | 243                | 1982               | SH         |              | DEFINED           |           |
| FISERV INC                            | COM               | 337738108 | 313                | 6173               | SH         |              | DEFINED           |           |
| FLUOR CORPORATION NEW                 | COM               | 343412102 | 279                | 6000               | SH         |              | DEFINED           |           |
| GENERAL ELECTRIC CO                   | COM               | 369604103 | 287                | 15760              | SH         |              | DEFINED           |           |
| GILEAD SCIENCES INC                   | COM               | 375558103 | 381                | 8379               | SH         |              | DEFINED           |           |
| HANSEN NATURAL CORP                   | COM               | 411310105 | 499                | 11508              | SH         |              | DEFINED           |           |
| HUNTINGTON BANCSHARES INC             | COM               | 446150104 | 304                | 56369              | SH         |              | DEFINED           |           |
| INTEL CORP                            | COM               | 458140100 | 232                | 10421              | SH         |              | DEFINED           |           |
| JOHNSON & JOHNSON                     | COM               | 478160104 | 597                | 9162               | SH         |              | DEFINED           |           |

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|                                 |     |           |       |         |    |         |
|---------------------------------|-----|-----------|-------|---------|----|---------|
| LILLY ELI & COMPANY             | COM | 532457108 | 307   | 8466    | SH | DEFINED |
| MACATAWA BANK CORP              | COM | 554225102 | 586   | 334971  | SH | DEFINED |
| MC DONALDS CORP                 | COM | 580135101 | 249   | 3736    | SH | DEFINED |
| MICROSOFT CORP                  | COM | 594918104 | 210   | 7182    | SH | DEFINED |
| MURPHY OIL CORP HLDG            | COM | 626717102 | 371   | 6592    | SH | DEFINED |
| NORTHERN TRUST CORP             | COM | 665859104 | 430   | 7781    | SH | DEFINED |
| PEPSICO INCORPORATED            | COM | 713448108 | 224   | 3374    | SH | DEFINED |
| PERRIGO CO                      | COM | 714290103 | 374   | 6380    | SH | DEFINED |
| PFIZER INC                      | COM | 717081103 | 8279  | 482714  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 322   | 6180    | SH | DEFINED |
| PRICELINE.COM INC NEW           | COM | 741503403 | 495   | 1941    | SH | DEFINED |
| PROCTER & GAMBLE CO             | COM | 742718109 | 254   | 4006    | SH | DEFINED |
| SCHLUMBERGER LTD F              | COM | 806857108 | 877   | 13818   | SH | DEFINED |
| SCHWAB CHARLES CORP             | COM | 808513105 | 222   | 11899   | SH | DEFINED |
| STRYKER CORP                    | COM | 863667101 | 7286  | 127340  | SH | DEFINED |
| TEVA PHARM INDS LTD ADRF SPONS  | COM | 881624209 | 239   | 3790    | SH | DEFINED |
| URBAN OUTFITTERS INC            | COM | 917047102 | 274   | 7185    | SH | DEFINED |
| VANGUARD MID-CAP VIPERS         |     | 922908629 | 416   | 6382    | SH | DEFINED |
| A T & T INC NEW                 | COM | 00206R102 | 319   | 12341   | SH | DEFINED |
| ACTIVISION BLIZZARD INC         | COM | 00507V109 | 240   | 19839   | SH | DEFINED |
|                                 |     |           |       |         |    |         |
| ADOBE SYSTEMS INC               | COM | 00724F101 | 565   | 15982   | SH | DEFINED |
| C H ROBINSON WORLDWD NEW        | COM | 12541W209 | 326   | 5842    | SH | DEFINED |
| CAMERON INTL CORP               | COM | 13342B105 | 496   | 11581   | SH | DEFINED |
| CISCO SYSTEMS INC               | COM | 17275R102 | 412   | 15820   | SH | DEFINED |
| DIAMOND OFFSHR DRILLING         | COM | 25271C102 | 364   | 4094    | SH | DEFINED |
| EXXON MOBIL CORPORATION         | COM | 30231G102 | 536   | 8002    | SH | DEFINED |
| FRONTIER COMMUNICATIONS         | COM | 35906A108 | 96    | 12941   | SH | DEFINED |
| GLOBAL PAYMENTS INC             | COM | 37940X102 | 285   | 6267    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COM | 38141G104 | 284   | 1665    | SH | DEFINED |
| GOOGLE INC CLASS A              | COM | 38259P508 | 625   | 1101    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES COM    | COM | 45068B109 | 285   | 2534    | SH | DEFINED |
| INTUITIVE SURGICAL NEW          | COM | 46120E602 | 756   | 2173    | SH | DEFINED |
| MASTERCARD INC                  | COM | 57636Q104 | 348   | 1371    | SH | DEFINED |
| MONSANTO CO NEW COM             | COM | 61166W101 | 6147  | 86067   | SH | DEFINED |
| N I I HOLDINGS INC NEW          | COM | 62913F201 | 464   | 11124   | SH | DEFINED |
| WASTE MANAGEMENT INC            | COM | 94106L109 | 342   | 9939    | SH | DEFINED |
|                                 |     |           |       |         |    |         |
| Grand Total                     |     |           | 42576 | 1499229 |    |         |