

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 (x\$1000) | Shares/ Prn Amt | Sh/ Prn | Put/ Call | Invstmt Dscrttn |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| 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 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 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