

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

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