

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

MACATAWA BANK CORP
Form 13F-HR
August 02, 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: June 30, 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	July 27, 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:	65
Form 13F Information Table Value Total:	\$ 24,097 (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
-----	-----------------	------

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

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	INVTMT DSCRETN	OT MAN
A T & T INC NEW	COM	00206R102	166	6888	Sh		DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	126	11998	Sh		DEFINED	
ADOBE SYS INC	COM	00724F101	308	11651	Sh		DEFINED	
AIR PRODUCTS AND CHEMICALS INC	COM	009158107	117	1800	Sh		DEFINED	
ALTRIA GROUP INC	COM	02209S103	138	6880	Sh		DEFINED	
APPLE INC	COM	037833100	522	2078	Sh		DEFINED	
THE BANK OF NEW YORK MELLON CORP	COM	064058100	182	7362	Sh		DEFINED	
BARD C R INCORPORATED	COM	067383109	230	2967	Sh		DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	113	2780	Sh		DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	292	11724	Sh		DEFINED	
C H ROBINSON WORLDWD NEW	COM	12541W209	195	3491	Sh		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	224	6900	Sh		DEFINED	
CELGENE CORP	COM	151020104	231	4555	Sh		DEFINED	
CHURCH & DWIGHT INC	COM	171340102	262	4179	Sh		DEFINED	
CISCO SYSTEMS INC	COM	17275R102	236	11030	Sh		DEFINED	
COCA COLA COMPANY	COM	191216100	160	3194	Sh		DEFINED	
COGNIZANT TECH SOLUTIONS CORP CL A	COM	192446102	658	13150	Sh		DEFINED	
DANAHER CORP DEL	COM	235851102	114	3080	Sh		DEFINED	
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	153	2464	Sh		DEFINED	
DOLLAR TREE INC	COM	256746108	216	5187	Sh		DEFINED	

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

DOVER CORP	COM	260003108	223	5337	Sh	DEFINED
EXXON MOBIL CORP	COM	30231G102	525	9185	Sh	DEFINED
FLIR SYSTEMS INC	COM	302445101	277	9505	Sh	DEFINED
FIRST SOLAR INC	COM	336433107	138	1213	Sh	DEFINED
FISERV INC	COM	337738108	191	4173	Sh	DEFINED
FLUOR CORP NEW	COM	343412102	151	3537	Sh	DEFINED
GENERAL ELECTRIC CO	COM	369604103	211	14600	Sh	DEFINED
GILEAD SCIENCES INC	COM	375558103	169	4934	Sh	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	139	3800	Sh	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	133	1008	Sh	DEFINED
GOOGLE INC CLASS A	COM	38259P508	334	750	Sh	DEFINED
HANSEN NATURAL CORP	COM	411310105	279	7115	Sh	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	354	63883	Sh	DEFINED
ITT EDUCATIONAL SERVICES	COM	45068B109	129	1561	Sh	DEFINED
ILLUMINA INC	COM	452327109	137	3147	Sh	DEFINED
INTEL CORP	COM	458140100	138	7085	Sh	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	441	1398	Sh	DEFINED
JOHNSON & JOHNSON	COM	478160104	441	7464	Sh	DEFINED
KRAFT FOODS INC	COM	50075N104	115	4117	Sh	DEFINED
LILLY ELI & COMPANY	COM	532457108	223	6650	Sh	DEFINED
LOWES COMPANIES INC	COM	548661107	107	5203	Sh	DEFINED
MACATAWA BANK CORP	COM	554225102	308	256994	Sh	DEFINED
MASTERCARD INC	COM	57636Q104	163	816	Sh	DEFINED
MCDONALDS CORP	COM	580135101	174	2639	Sh	DEFINED
MERCK & CO INC NEW	COM	58933Y105	130	3709	Sh	DEFINED
MICROSOFT CORP	COM	594918104	116	5044	Sh	DEFINED
MONSANTO CO NEW	COM	61166W101	3450	74643	Sh	DEFINED
MURPHY OIL CORP	COM	626717102	198	3984	Sh	DEFINED
N I I HOLDINGS INC NEW	COM	62913F201	218	6697	Sh	DEFINED
NORTHERN TRUST CORP	COM	665859104	236	5053	Sh	DEFINED
PEPSICO INC	COM	713448108	156	2560	Sh	DEFINED
PERRIGO CO	COM	714290103	244	4133	Sh	DEFINED
PFIZER INC	COM	717081103	6030	422892	Sh	DEFINED
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	274	5980	Sh	DEFINED
PRICELINE COM INC	COM	741503403	208	1179	Sh	DEFINED
PROCTER & GAMBLE CO	COM	742718109	111	1840	Sh	DEFINED
SCHLUMBERGER LTD	COM	806857108	560	10122	Sh	DEFINED
SCHWAB CHARLES CORP	COM	808513105	164	11624	Sh	DEFINED
STRYKER CORP	COM	863667101	452	9027	Sh	DEFINED
TEVA PHARM INDS LTD ADRF SPONS	COM	881624209	124	2390	Sh	DEFINED
UNION PACIFIC CORP	COM	907818108	100	1441	Sh	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	136	2095	Sh	DEFINED
URBAN OUTFITTERS INC	COM	917047102	215	6255	Sh	DEFINED
VANGUARD MID-CAP VIPERS	COM	922908629	705	12009	Sh	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	127	4536	Sh	DEFINED
Grand Total			24097	1146685		