

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

MACATAWA BANK CORP
Form 13F-HR/A
September 22, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F/A

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment [X]; Amendment Number: 2
This Amendment (Check only one.): [X] 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	9/15/2008
[Signature]	[City, State]	[Date]
Nadine Terpstra		

Report Type (Check only one.):

Explanatory Note: This Amendment No. 2 to Form 13F is being filed to 1) correct the name of the Institutional Investment Manager filing this Report; 2) insert the Form 13F File Number; 3) correctly provide information regarding the Other Included Manager, Macatawa Bank; and 4) correctly report the nature of Investment Discretion in column 7 of the Information Table, taking into account the Other Included Manager.

- [X] 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

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

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: 96

Form 13F Information Table Value Total: \$163,972
(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 Dscrotn
-----	-----	-----	-----	-----	-----	-----	-----
ALLIANCE BANKSHARES CORP	COM	018535104	250	38275	SH		DEFINED
AMERICAN CAPITAL STRATEGIES LTD COM	COM	024937104	557	16900	SH		DEFINED
AUTODESK INC COM	COM	052769106	1806	36286	SH		DEFINED
BB&T CORP	COM	054937107	271	8850	SH		DEFINED
BP AMOCO PLC SPONSORED ADR	FOR	055622104	801	10947	SH		DEFINED
BANK OF AMERICA CORP NEW COM	COM	060505104	2583	62610	SH		DEFINED
BANK OF FLORIDA CORP COM	COM	062128103	207	18000	SH		DEFINED
BANKATLANTIC BANCORP INC CL A COM	COM	065908501	107	26000	SH		DEFINED
BERKSHIRE HATHAWAY INC CL B	COM	084670207	388	82	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	380	14334	SH		DEFINED
CASCADE BANCORP INC COM	COM	147154108	214	15400	SH		DEFINED
CITIGROUP INC	COM	172967101	448	15206	SH		DEFINED
COACH INC COM	COM	189754104	1054	34467	SH		DEFINED
COBIZ INC COM	COM	190897108	297	20000	SH		DEFINED
COGNIZANT TECH SOLUTIONS CORP CL A	COM	192446102	2284	67270	SH		DEFINED
COOPERATIVE BANKSHARES INC COM	COM	216844100	236	20000	SH		DEFINED
CRESCENT FINANCIAL CORP COM	COM	225744101	363	38250	SH		DEFINED
DANAHER CORP DEL COM	COM	235851102	2125	24225	SH		DEFINED
DEUTSCHE TELEKOM AG SPONSORED ADR	FOR	251566105	338	15600	SH		DEFINED
EBAY INC COM	COM	278642103	787	23691	SH		DEFINED
ENERGY CONVERSN DEVICE COM	COM	292659109	237	7030	SH		DEFINED
ENTERPRISE FINANCIAL SERVICES COM	COM	293712105	405	17000	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	333	13246	SH		DEFINED

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

FISERV INC	COM	337738108	4395	79206	SH	DEFINED
GATEWAY FINANCIAL HOLDING INC COM	COM	368140109	441	37000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4271	115215	SH	DEFINED
GENTEX CORP	COM	371901109	326	18329	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	3139	212650	SH	DEFINED
INDEPENDENT BANK CORP	COM	453838104	257	27102	SH	DEFINED
IRWIN FINL CORP	COM	464119106	144	19600	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3661	54890	SH	DEFINED
LAKELAND FINL CORP COM	COM	511656100	629	30100	SH	DEFINED
LLOYDS TSB GROUP PLC SPONSORED ADR	COM	539439109	279	7400	SH	DEFINED
LOWES COS INC	COM	548661107	2055	90822	SH	DEFINED
MACATAWA BANK CORP	COM	554225102	15430	1796288	SH	DEFINED
MARSHALL & ILSLEY CORP NEW COM	COM	571837103	483	18255	SH	DEFINED
MORNINGSTAR INC	COM	617700109	3577	46009	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	863	52436	SH	DEFINED
PAYCHEX INC	COM	704326107	340	9400	SH	DEFINED
PEPSICO INC	COM	713448108	1970	25950	SH	DEFINED
PFIZER INC	COM	717081103	15323	674150	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COM	723484101	214	5040	SH	DEFINED
PREMIERWEST BANCORP COM	COM	740921101	309	27000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2242	30525	SH	DEFINED
PRIVATE BANCORP INC COM	COM	742962103	415	12700	SH	DEFINED
PROGENICS PHARMACEUTICAL INC	COM	743187106	271	15000	SH	DEFINED
PROGRESS ENERGY INC COM	COM	743263105	208	4298	SH	DEFINED
PULASKI FINANCIAL CORP COM	COM	745548107	270	27000	SH	DEFINED
REYNOLDS AMERICAN INC COM	COM	761713106	411	6230	SH	DEFINED
RIVERVIEW BANCORP INC COM	COM	769397100	203	17600	SH	DEFINED
SEI INVTS CO	COM	784117103	2528	78570	SH	DEFINED
SCHLUMBERGER LTD COM	COM	806857108	3525	35829	SH	DEFINED
STATE STREET CORP	COM	857477103	349	4300	SH	DEFINED
STERICYCLE INC COM	COM	858912108	3429	57724	SH	DEFINED
STRYKER CORP	COM	863667101	12075	161604	SH	DEFINED
TELECOM CORP OF NEW ZEALAND LTD						
SPONSORED ADR REPSTG 8 ORD SHS	FOR	879278208	246	14805	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	4025	86597	SH	DEFINED
TOWER FINANCIAL CORP	COM	891769101	1283	98690	SH	DEFINED
UST INC COMMON STOCK	COM	902911106	277	5059	SH	DEFINED
US BANCORP DEL COM NEW	COM	902973304	465	14664	SH	DEFINED
UNITED NATURAL FOODS INC COM	COM	911163103	2540	80087	SH	DEFINED
VANGUARD MID-CAP VIPERS	EFT	922908629	2619	34637	SH	DEFINED
WACHOVIA CORP COM	COM	929903102	348	9150	SH	DEFINED
WALGREEN CO	COM	931422109	1804	74359	SH	DEFINED
WELLS FARGO & CO	COM	949746101	3359	111273	SH	DEFINED
AT & T INC COM	COM	00206R102	2343	56383	SH	DEFINED
ADOBE SYS INC COM	COM	00724F101	1937	45329	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	1787	92010	SH	DEFINED
ALTRIA GROUP INC COM	COM	02209S103	768	10168	SH	DEFINED
BANNER CORPORATION COM	COM	06652V109	287	10000	SH	DEFINED
BLACKROCK INC COMMON STOCK	COM	09247X101	347	1600	SH	DEFINED
CME GROUP INC COM	COM	12572Q105	480	700	SH	DEFINED
CAPITAL ONE FINANCIAL	COM	14040H105	246	5200	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	4307	159118	SH	DEFINED
CITIZENS COMMUNICATIONS CO INC	COM	17453B101	170	13350	SH	DEFINED
DEARBORN BANCORP INC CAP	COM	24242R108	242	31311	SH	DEFINED
DUKE ENERGY CORP NEW COM	COM	26441C105	200	9934	SH	DEFINED
ENI SPA ADR	FOR	26874R108	333	4602	SH	DEFINED
ENEL SOCIETA/AZIONI ADR	COM	29265W108	313	5300	SH	DEFINED
EXXON MOBIL CORP COM	COM	30231G102	5612	59906	SH	DEFINED
FIRSTBANK CORP	COM	33761G104	220	15891	SH	DEFINED
GOOGLE INC COM	COM	38259P508	1906	2757	SH	DEFINED
HEARTLAND PAYMENT SYSTEM INC COM	COM	42235N108	335	12500	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	347	1800	SH	DEFINED

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

INTUITIVE SURGICAL INC COM	COM	46120E602	2014	6234	SH	DEFINED
MB FINANCIAL INC NEW COM	COM	55264U108	555	18000	SH	DEFINED
MONSANTO CO NEW COM	COM	61166W101	13763	123224	SH	DEFINED
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	1006	39575	SH	DEFINED
POWERSHARES WILDERHILL CLEAN ENERGY	COM	73935X500	2407	86930	SH	DEFINED
POWERSHARES ETF TRUST DYN BIOT	ETF	73935X856	1402	74862	SH	DEFINED
TELECOM ITALIA SPONSORED ADR	FOR	87927Y102	267	8650	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	200	4581	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	578	17680	SH	DEFINED
WINDSTREAM CORPORATION COM	COM	97381W104	267	20538	SH	DEFINED
WINTRUST FINANCIAL CORP COM	COM	97650W108	269	8122	SH	DEFINED
XTO ENERGY INC	COM	98385X106	1595	31051	SH	DEFINED

REPORT SUMMARY	96	DATA RECORDS	163,972	1	OTHER MANAGERS ON WH
----------------	----	--------------	---------	---	----------------------