

Edgar Filing: BANCOLOMBIA SA - Form 6-K

BANCOLOMBIA SA
Form 6-K
December 29, 2006

SECURITIES AND EXCHANGE COMMISSION
Washington D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1933

For the month of December 2006

BANCOLOMBIA S.A.
(Translation of Registrant's name into English)

Calle 50 No. 51-66
Medellin, Colombia
(Address of principal executive offices)

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.)

Form 20-F X Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.)

Yes No X
 ----- -----

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-_____.)

This Report on Form 6-K shall be incorporated by reference into the registrant's registration statement on Form F-3 (File No. 001-32535).

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BANCOLOMBIA S.A.
(Registrant)

Date: December 28, 2006

By /s/ JAIME ALBERTO VELASQUEZ B.

Name: Jaime Alberto Velasquez B.
Title: Vice President of Finance

Edgar Filing: BANCOLOMBIA SA - Form 6-K

CIB
LISTED
NYSE

(BANCOLOMBIA LOGO)

LIST OF BANCOLOMBIA'S DONATIONS

MEDELLIN, COLOMBIA, DECEMBER 28, 2006

In compliance with Colombian Decree 3139 of 2006, and as duly authorized by the General Shareholders Meeting and the Board of Directors, BANCOLOMBIA S.A. ("BANCOLOMBIA") announces that today it made donations in a total amount of Ps 19,642,813,647.46. BANCOLOMBIA will try to obtain an additional income tax deduction of up to 25% of the amount of such donations in accordance with the terms of Colombian tax regulations currently in effect.

Attached is a detailed list of the donated assets, their commercial value and the name of the beneficiary entities which contribute to social development, protection and welfare, culture, civic-mindedness, charity, health and/or education. BANCOLOMBIA does not have any commercial relations with such beneficiary entities except for those related to the rendering of financial services.

ESCUELA DE INGENIEROS DE ANTIOQUIA

REAL ESTATE LOCATION -----	REGISTRATION NUMBER -----	VALUE IN PS -----
CARRERA 32 # 6 SUR 185 APTO 401 GARAJE 2,12,13 Y CUARTO UTIL 4 CALLE 103 B # 63 C 26 Casa	001-241314/35/24/25/31	209.101.100,00
Urbanizacion el Retonal	01N-5069984	10.490.094,00
FRACCION LA AMERICA	001-735975	721.942.412,00
CALLE 43 # 115 A 131 LOTE 1 Y 2	001-629534	1.956.403.816,00
CALLE 29 X CARRERA 38 LOTE 104	001-553374	2.311.856.100,00
CALLE 44 B # 48 33 PISO 1	023-0012762	18.367.442,00
CALLE 44 B # 48 40 PISO 1	023-0012744	18.367.442,00
CARRERA 12 # 45 BB 6 PISO 3	001-718723	18.462.500,00
CARRERA 52 # 66 02 URBANIZACION EL MIRADOR CASA PRIMERA PLANTA	01N-366557	15.202.080,00
CARRERA 43 # 83 48	01N-152937	52.658.000,00
CARRERA 46 # 57 90	018-36603	17.600.000,00
CARRERA 47 A # 74 13	01N-5070130	17.792.748,00
CARRERA 47 B # 74 26	01N-5070119	15.414.100,00
CARRERA 47 A # 74 23 PISO 2	01N-5070127	16.500.000,00
CARRERA 53 # 66 95 PISO 2	01N-366502	24.230.000,00
CALLE 101 D # 63 D 6 CASA 202	001-5105478	17.292.000,00
CARRERA 47 C # 75 38 PISO 2	01N-5061702	14.437.500,00
CARRERA 49 # 74 21	01N-5020793	18.600.000,00
CARRERA 47 B # 75 37 PRIMER PISO PH URB MIRADOR V ETAPA	001N-5061707	16.000.000,00
CARRERA 72 B # 97 13 SEGUNDO PISO	01N-443590	19.676.000,00
CRA 47 # 75 41 PISO 1	01N-5064580	18.063.900,00
CARRERA 47 A # 74 25 PRIMER PISO URB. EL MIRADOR V ETAPA	01N-5070124	17.081.000,00
CARRERA 48 # 75 30 SEGUNDO PISO URB. EL MIRADOR V ETAPA	01N-5054803	17.280.000,00
CARRERA 47 A # 74 11 SEGUNDO PISO URB. EL MIRADOR V ETAPA	01N-5070133	14.700.000,00

Edgar Filing: BANCOLOMBIA SA - Form 6-K

		CIB LISTED NYSE
(BANCOLOMBIA LOGO)		
CARRERA 47 # 75 21 PISO 1 URB. EL MIRADOR V ETAPA	01N-5064590	17.098.300,00
CARRERA 47 A # 74 27 SEGUNDO PISO URB. EL MIRADOR V ETAPA	01N-5070125	18.700.000,00
CARRERA 47A # 75-14 PISO 2 URB. EL MIRADOR V ETAPA	01N-5064561	18.220.000,00
CARRERA 63 DD # 103 DD 30 TIPO A	01N-5127968	20.740.500,00
CARRERA 49 # 75 27 SEGUNDA PLANTA URBANIZACION EL MIRADOR	01N-5033502	17.023.200,00
CARRERA 47 B 75 24 PISO 1 URB. EL MIRADOR V ETAPA	01N-5061667	16.445.650,00
CARRERA 50 # 66 26 PRIMER PISO URBANIZACION EL MIRADOR	01N-366511	25.000.000,00
CARRERA 63 C # 103 D 62	01N-5070014	14.000.000,00
CARRERA # 47 B # 75 43 PISO 2	01N-5061706	21.000.000,00
BODEGA CALLE 22 No 3-238 Br	384-15453	919.948.000,00

UNIVERSIDAD DE LA SABANA

REAL ESTATE LOCATION -----	REGISTRATION NUMBER -----	VALUE IN PS -----
LOTE LINARES VEREDA LAS MER	166-0049754	23.320.000,00
LOTE 3A3 URB MARAZUL	040- 292602	173.276.768,35
LOTE 3A2 URB. MARAZUL	040- 311347	298.924.624,43
LOTE 16 - 0 BLOQUE 21 A Y LOTE 11, 12, 13 BLOQUE 21	040- 237048	220.742.500,00
LOTE 3B-2C-3 PARQUE ZARAGOC	060-179589	124.000.000,00
LOCAL 406 CARRERA 8 No 6-19	303-40588	14.520.000,00
LOTE 2 MZA F URB CANAVERAL	300-252982	594.035.000,00
LOTE 1 MZA F URB CANAVERAL	300-228313	628.551.150,00
GRANJAS BELLAVISTA LOTE 2	300-79068	150.645.000,00
LOTE 13 ETAPA 1 CONDOMINIO CAMPESTRE HORIZONTES	230-86817	38.000.000,00
CARRERA 48 SUR CALLE 93 KM 3	350 -118953	167.114.790,00
CRA 5 10 38 Parques Nos. 1 al 33 y Ofic.. 2	200-185794 al 200-185828	146.046.020,00
Cerritos Lotes 29, 31, 10, 27	373-0057735/37/16/33	254.000.000,00
CARRERA 36 N. 197 130 LOCAL C-5	300-204619	12.000.000,00
CRA 36 N. 197 130 LOCAL C-22	300-204636	5.000.000,00

(BANCOLOMBIA LOGO) CIB
LISTED
NYSE

UNIVERSIDAD TECNOLOGICA DE PEREIRA

Edgar Filing: BANCOLOMBIA SA - Form 6-K

REAL ESTATE LOCATION	REGISTRATION NUMBER	VALUE IN PS
CALLE 19 NORTE # 2N 29 APTO 3702 GARAJE	370-168332 - 370-168201 -	
16 Y 17 EDIFICIO LA TORRE DE CALI	370-168202	58.285.920,00
BODEGA CARRERA 13 No. 14-43	370-0076780	4.533.853,00
LOTE 12A PARC EL PARAISO	132-38974	42.000.000,00
SECTOR III SUPERMZA 4 CIUDA	370-610798	527.164.472,85
LOTE 1 SECTOR III SUPERMANZANA 5	370-610799	197.835.527,15
LOTE 1 CRA16BIS N9A 8N	290-134196	255.000.000,00
LOTE VILLA HERMOSA ETAPA II	296-26210	86.000.000,00
FINCA EL TESORO VDA ALTO DE	296-56640,	352.000.000,00
CLLE. 25 22-19	100-117577, 100-117609	49.000.000,00
CLLE 25 22-19	100-117587, 100-140188	57.000.000,00
CALLE 19 10A-16	100-88416	130.200.000,00

FUNDACION UNIVERSITARIA DEL AREA ANDINA

REAL ESTATE LOCATION	REGISTRATION NUMBER	VALUE IN PS
CALLE 9 # 1 66 LOCALES 1 Y 2 EDIFICIO YADDY MARCELA	157-71008, 157-71009	155.410.500,00
HACIENDA LOMA LINDA - 11 PREDIOS	157-11496, 157-36523, 157-83833, 157-83832, 157-8353, 157-57881, 157-13679, 157-13738, 157-13746, 157-48667, 157-36187	95.821.455,85
LOTE CASERIO DE PONTEZUELA	060-168059	262.320.000,00
LOTE No 1A TRANSV 73 No 31-	060-200892	177.422.184,00
LOTE 2 SECTOR LAS CANOAS	060-0186798	505.640.520,00
LOTE 7 LOS MANGOS C.SAN MAR	307-41355	35.000.000,00
CARRERA 16 E # 49 A - 20 Su	50S-40196360	19.000.000,00
CARRERA 17A Este # 49 A - 31 Su	50S-40253260	19.500.000,00
CARRERA 16 A Este #49A-35 s	50S-40196380	19.000.000,00
Diagonal 48 A Sur #15-23 Este	50S-40220079	19.000.000,00
CALLE 8 CARRERA 10 Lote B1	50N-20270203	346.607.990,00
CALLE 8 CARRERA 10 Lote B2	50N-20317976	117.961.182,00
CARRERA 16B Este #48-40 sur	50S-40219948	19.500.000,00
CARRERA 18 Este #48-50 sur INT	50S-40254084	19.500.000,00
CALLE 36B sur #10B-35	50S-40274519	1.908.888.000,00
CARRERA 17 Este #48-31 Sur MzG	50S-40219954	19.300.000,00
CARRERA 17 Este #49A-21 sur MzL	50S-40219896	19.500.000,00
Diagonal 49A Sur # 15-03Manzana	50S-40190495	19.000.000,00
CARRERA 5G #48 I Bis-26 Sur MzC	50S-40310886	20.757.431,00
CARRERA 5G #48 I - 26 Sur MzC L	50S-40310720	20.757.431,00
CARRERA 5G #48 I Bis-12 Sur MzC	50S-40310719	20.757.431,00
CARRERA 5 F NO. 48F-24 SUR APTO 101	50S-40310793	9.706.001,00
CARRERA 5 F NO. 48F-24 SUR APTO 102	50S-40310794	9.706.001,00
CARRERA 5 F NO. 48F-24 SUR APTO 201	50S-40310795	9.706.000,00
CARRERA 5 F NO. 48F-24 SUR APTO 202	50S-40310796	9.706.000,00

Edgar Filing: BANCOLOMBIA SA - Form 6-K

(BANCOLOMBIA LOGO)		CIB LISTED NYSE
CARRERA 5 F NO. 48F-24 SUR APTO 301	50S-40310797	9.706.000,00
CARRERA 5 F NO. 48F-24 SUR APTO 302	50S-40310798	9.706.000,00
ZONA DE RESERVA SECCION 2 MANZANA C LOTE 1	50S-40306879	69.170.844,00
ZONA DE RESERVA SECCION 2 MANZANA A LOTE 1	50S-40306864	3.432.688,00
ZONA DE RESERVA SECCION 2 MANZANA B LOTE 1	50S-40306876	3.185.803,00
ZONA DE RESERVA SECCION 2 MANZANA B LOTE 2	50S-40306877	6.237.467,00
ZONA DE RESERVA SECCION 2 MANZANA B LOTE 3	50S-40306878	6.388.373,00
ZONA DE RESERVA SECCION 2 MANZANA D LOTE 1	50S-40306883	117.120.176,00
ZONA DE RESERVA SECCION 2 MANZANA D LOTE 2	50S-40306884	124.543.502,00
ZONA DE RESERVA SECCION 2 MANZANA D LOTE 3	50S-40306885	135.069.950,00
ZONA DE RESERVA SECCION 2 MANZANA D LOTE 4	50S-40306886	139.028.787,00
ZONA DE RESERVA SECCION 2 MANZANA E LOTE 1	50S-40306887	2.756.789,00
ZONA DE RESERVA SECCION 2 MANZANA E LOTE 2	50S-40306888	5.413.552,00
ZONA DE RESERVA SECCION 2 MANZANA E LOTE 3	50S-40306889	5.564.459,00
ZONA DE RESERVA SECCION 2 MANZANA F LOTE 1	50S-40306890	8.374.441,00
ZONA DE RESERVA SECCION 2 MANZANA F LOTE 2	50S-40306891	8.374.441,00
ZONA DE RESERVA SECCION 2 MANZANA F LOTE 3	50S-40306892	4.821.490,00
ZONA DE RESERVA SECCION 2 CALLE 48B SUR SECCION 1	50S-40306895	27.064.870,00
ZONA DE RESERVA SECCION 2 VIA VEHICULAR DIAGONAL 48 SUR	50S-40306897	18.161.968,00
ZONA DE RESERVA SECCION 2 VP- CALLE 48 C sur	50S-40306898	4.500.597,00
ZONA DE RESERVA SECCION 2 VP- CALLE 48 D sur	50S-40306900	4.878.152,00
ZONA DE RESERVA SECCION 2 ZONA VERDE 2	50S-40306903	23.164.450,00
ZONA DE RESERVA SECCION 2 ZONA DE RESERVA SECCION 2	50S-40306905	3.727.563,00
CARRERA 18 ESTE # 48 -31 SUR	50S-40253210	25.048.880,00
DIAGONAL 49 SUR # 15-57 ESTE IN	50S-40132659	17.000.000,00
DIAGONAL 48 SUR # 15D-13 ESTE I	50S-40253184	18.000.000,00
CARRERA 16 ESTE #48-74 SUR MANZANA E	50S-40196251	24.376.000,00
ZONA DE RESERVA SECCION 2 ZONA DE RESERVA SECCION 1	50S-40306904	5.800.937,00
DIAGONAL 183 # 43-11 LOCAL A-24	50N-20260835	22.000.000,00
DIAGONAL 127 A No 17-2 LOCAL 103	50N-1187955 y 50N-1187975	263.197.900,00
DG 127 A # 17-26 LOCAL 104 GJ 24	50N-1187956 50N-11817974	267.100.500,00
Carrera 8 # 13-65 Parq 1202	050C-693845	7.000.000,00
Carrera 8 # 13-65 Parq 1203	050C-693846	7.000.000,00
Carrera 8 # 13-65 Parq 1203	050C-693847	7.000.000,00
Carrera 8 # 13-65 Parq 1203	050C-693848	7.000.000,00

Edgar Filing: BANCOLOMBIA SA - Form 6-K

Carrera 10 # 19-45 of 601	050C-398443	107.242.500,00
FINCA LA ESMERALDA VEREDA SANTA	156-59993 Sasaima	226.000.000,61

(BANCOLOMBIA LOGO)

CIB
LISTED
NYSE

PARROQUIA MARIA REINA DE LOS ANGELES

REAL ESTATE LOCATION	REGISTRATION NUMBER	VALUE IN PS
CALLE 60 NUMEROS 41 - 65 -APARTAMENTO NUMERO 301	01N-334657	9.021.000
CALLE 60 NUMEROS 41 - 65 -APARTAMENTO NUMERO 201	01N-334656	9.909.000
CALLE 60 NUMEROS 41 - 69 -APARTAMENTO NUMERO 101	01N-00334655	10.268.000

CORPORACION CALIDAD

REAL ESTATE LOCATION	REGISTRATION NUMBER	VALUE IN PS
CALLE 12 No. 2A-26 INT. 1 A	50S-40268017	20.000.000,00
CALLE 3 NO. 3-32	50C-1457748	22.582.350,00

FUNDACION NINA MARIA

REAL ESTATE LOCATION	REGISTRATION NUMBER	VALUE IN PS
CARRERA 8A #7C-21 SUR E 1 APTO 204	50S-40305900	19.000.000,00
CARRERA 8A #7C-21 SUR E 1 APTO 402	50S-40305910	18.000.000,00
CALLE 12 # 24-26 APTO 403	50S-40268012	21.000.000,00
CALLE 12 # 2A-26 APTO 403 INT 2	50S-40268036	21.500.000,00
CARRERA 8A NO. 7C-21 SUR APTO 206	50S-40305866	18.804.600,00

Contacts

Sergio Restrepo	Jaime A. Velasquez	Mauricio Botero
Executive VP	Financial VP	IR Manager
Tel.: (574) 5108668	TEL.: (574) 5108666	Tel.: (574) 5108866