

Edgar Filing: Ally Financial Inc. - Form 13F-HR

Ally Financial Inc.
Form 13F-HR
May 11, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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: Ally Financial Inc.
Address: 200 Renaissance Center
P.O. Box 200
Detroit, MI 48265-2000

Form 13F File Number: 28-14534

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 Reporting Manager:

Name: Cathy L. Quenneville
Title: Secretary
Phone: 313-656-6301

Signature, Place, and Date of Signing:

/s/ Cathy L. Quenneville	Detroit, Michigan	May 11, 2012
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[Signature]	[City, State]	[Date]

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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 98
 Form 13F Information Table Value Total: 969,511
 (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 Number	Name
01	28-14536	Ally Insurance Holdings Inc.
02	28-14535	Motors Insurance Corporation

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FORM 13F INFORMATION TABLE

COLUMN 1			COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER			TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE (X\$1,000)	SHRS OR PRN	AMNT SH/PRN PUT/CALL	INVESTMENT DISCRETION
Abercrombie & Fitch Co Cl A			COM	002896207	2,729	55,000	SH	DEFINED
Adobe Systems			COM	00724F101	10,121	295,000	SH	DEFINED
Aflac Inc			COM	001055102	13,567	295,000	SH	DEFINED
Altria Group Inc			COM	02209S103	10,743	348,000	SH	DEFINED
Amazon Com Inc			COM	0023135106	11,138	55,000	SH	DEFINED
America Movil SA de CV			COM	02364W105	2,235	90,000	SH	DEFINED
Analog Devices			COM	0032654105	5,171	128,000	SH	DEFINED
Apache Corp			COM	0037411105	23,101	230,000	SH	DEFINED
Apple Computer			COM	0037833100	10,790	18,000	SH	DEFINED
Avon Products Inc			COM	0054303102	6,544	338,000	SH	DEFINED
Baidu Inc			COM	0056752108	2,624	18,000	SH	DEFINED
Baker Hughes			COM	0057224107	12,582	300,000	SH	DEFINED
Becton Dickinson and Company			COM	075887109	14,909	192,000	SH	DEFINED
Bed Bath & Beyond Inc			COM	0075896100	5,459	83,000	SH	DEFINED
Berkshire Hathaway Inc			COM	084670702	5,273	65,000	SH	DEFINED
BlackRock Inc			COM	09247X101	6,147	30,000	SH	DEFINED
Boeing Co			COM	0097023105	9,668	130,000	SH	DEFINED
Broadcom Corp Class A			COM	0111320107	2,947	75,000	SH	DEFINED
C.H. Robinson Worldwide Inc			COM	12541W209	9,496	145,000	SH	DEFINED
Carnival Corp			COM	0143658300	15,559	485,000	SH	DEFINED
Cisco Sys Inc			COM	17275R102	21,361	1,010,000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC			COM	18683K101	4,502	65,000	SH	DEFINED
Coca Cola Co			COM	191216100	15,912	215,000	SH	DEFINED

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ConocoPhillips	COM	20825C104	5,701	75,000	SH	DEFINED
Darden Restaurants	COM	237194105	11,204	219,000	SH	DEFINED
Ebay Inc	COM	278642103	5,165	140,000	SH	DEFINED
Electronic Arts Inc	COM	285512109	2,472	150,000	SH	DEFINED
EMC Corp Mass	COM	268648102	5,080	170,000	SH	DEFINED
Emerson Elec Co	COM	291011104	15,393	295,000	SH	DEFINED
Entergy Corp	COM	29364G103	4,704	70,000	SH	DEFINED
Exelon Corporation	COM	30161N101	5,882	150,000	SH	DEFINED
Expeditors Intl Wash Inc	COM	302130109	9,533	205,000	SH	DEFINED
Express Scripts	COM	302182100	15,441	285,000	SH	DEFINED
Fedex Corp	COM	31428X106	9,932	108,000	SH	DEFINED
Franklin Resources Inc	COM	354613101	4,961	40,000	SH	DEFINED
Freeport McMoran Copper & Gold	COM	35671D857	4,184	110,000	SH	DEFINED
General Dynamics Corp	COM	369550108	16,144	220,000	SH	DEFINED
General Elec Co	COM	369604103	20,813	1,037,000	SH	DEFINED
GlaxoSmithKline PLC	COM	37733W105	5,030	112,000	SH	DEFINED
Goldman Sachs Group	COM	38141G104	8,084	65,000	SH	DEFINED
Google Inc	COM	38259P508	16,031	25,000	SH	DEFINED
Grupo Televisa SA-SPON	COM	40049J206	2,213	105,000	SH	DEFINED
Halliburton Co	COM	406216101	2,191	66,000	SH	DEFINED
Hess Corp	COM	42809H107	21,517	365,000	SH	DEFINED
Hewlett-Packard Co	COM	428236103	13,107	550,000	SH	DEFINED
Ishares MSCII Taiwan Index FD ETF	ETF	464286640	1,571	23,000	SH	DEFINED
Ishares MSCII Taiwan Index FD ETF	ETF	464286731	4,499	335,000	SH	DEFINED
Ishares MSCII Taiwan Index FD ETF	ETF	464286772	2,679	45,000	SH	DEFINED
Ishares MSCII Taiwan Index FD ETF	ETF	464286830	1,607	110,000	SH	DEFINED
Ishares Lehman 1-3YR Trs Bd	ETF	464287184	4,029	110,000	SH	DEFINED
Ishares Lehman 1-3YR Trs Bd	ETF	464287234	43,369	1,010,000	SH	DEFINED
Ivans Inc	COM	465991933	381	18,980	SH	DEFINED
J P Morgan Chase & Co	COM	46625H100	22,760	495,000	SH	DEFINED
Johnson & Johnson	COM	478160104	15,171	230,000	SH	DEFINED
Lilly Eli & Co	COM	532457108	5,235	130,000	SH	DEFINED
Linear Technology Corp	COM	535678106	5,392	160,000	SH	DEFINED
Medtronic Inc	COM	585055106	5,095	130,000	SH	DEFINED
Merck & Co. Inc.	COM	58933Y105	10,253	267,000	SH	DEFINED

Metlife Inc	COM	59156R108	12,886	345,000	SH	DEFINED
Microsoft Corp	COM	594918104	10,320	320,000	SH	DEFINED
Monsanto Co	COM	61166W101	2,393	30,000	SH	DEFINED
Morgan Stanley	COM	617446448	17,185	875,000	SH	DEFINED
Murphy Oil Corp	COM	626717102	17,162	305,000	SH	DEFINED
Newmont Mng Corp	COM	651639106	8,972	175,000	SH	DEFINED
Northern Trust Corp	COM	665859104	15,421	325,000	SH	DEFINED
NYSE Euronext	COM	629491101	2,521	84,000	SH	DEFINED
Oracle Corporation	COM	68389X105	17,933	615,000	SH	DEFINED
Paychex Inc	COM	704326107	14,720	475,000	SH	DEFINED
Peabody Energy Corp	COM	704549104	7,530	260,000	SH	DEFINED
Pepsico Inc	COM	713448108	20,569	310,000	SH	DEFINED
Petroleo Brasileiro S.A. -ADR	ADR	71654V408	15,670	590,000	SH	DEFINED
Pfizer	COM	717081103	15,069	665,000	SH	DEFINED
Procter & Gamble Co	COM	742718109	10,418	155,000	SH	DEFINED
Qualcomm Inc	COM	747525103	5,442	80,000	SH	DEFINED
Raytheon Co	COM	755111507	5,542	105,000	SH	DEFINED
Rockwell Collins Inc	COM	774341101	14,390	250,000	SH	DEFINED
Royal Dutch Shell PLC	COM	780259206	4,769	68,000	SH	DEFINED
Schlumberger Ltd	COM	806857108	17,133	245,000	SH	DEFINED

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Staples Inc	COM	855030102	15,209	940,000	SH	DEFINED
State Street Corp	COM	857477103	14,105	310,000	SH	DEFINED
Stryker Corp	COM	863667101	13,870	250,000	SH	DEFINED
Sysco Corp	COM	871829107	10,451	350,000	SH	DEFINED
Target Corp	COM	87612E106	15,150	260,000	SH	DEFINED
Telekomunik Indonesia-SP ADR	ADR	715684106	3,704	122,000	SH	DEFINED
Teva Pharmaceutical Industries	COM	881624209	13,969	310,000	SH	DEFINED
The Blackstone Group LP	COM	09253U108	5,260	330,000	SH	DEFINED
Thermo Electron Corp	COM	883556102	11,276	200,000	SH	DEFINED
Tiffany & Co	COM	886547108	5,185	75,000	SH	DEFINED
Total Sa-Spon Adr	ADR	89151E109	18,914	370,000	SH	DEFINED
Transocean Ltd	COM	H8817H100	4,376	80,000	SH	DEFINED
United Technologies Corp	COM	913017109	11,612	140,000	SH	DEFINED
Vale SA-SP ADR	ADR	91912E105	1,750	75,000	SH	DEFINED
Verizon Communications	COM	92343V104	5,161	135,000	SH	DEFINED
Vodafone Group Plc	COM	92857W209	5,050	182,500	SH	DEFINED
Walgreen Co	COM	931422109	5,023	150,000	SH	DEFINED
Wal Mart Stores Inc	COM	931142103	5,508	90,000	SH	DEFINED
Wells Fargo & Co	COM	949746101	5,292	155,000	SH	DEFINED
WESTERN UNION CO	COM	959802109	13,200	750,000	SH	DEFINED