

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

Ally Financial Inc.
Form 13F-HR
August 14, 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: June 30, 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: Donna M. DiCicco
Title: Assistant Secretary
Phone: 313-656-6302

Signature, Place, and Date of Signing:

/s/ Donna M. DiCicco	Detroit, Michigan	August 14, 2012
-----	-----	-----
[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).)

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 113
Form 13F Information Table Value Total: 1,151,138
(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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE (x\$1,000)	AMOUNT & TYPE OF SECURITY Shrs or Prn Amnt Sh/ Put/ Prn Call	INVESTMENT DISCRETION	OTHER MANAGE
Abercrombie & Fitch Co Cl A	COM	2896207	2,219	65,000 SH	DEFINED	1
Adobe Systems	COM	00724F101	9,549	295,000 SH	DEFINED	2
Aflac Inc	COM	1055102	17,292	406,000 SH	DEFINED	1
Altria Group Inc	COM	02209S103	12,023	348,000 SH	DEFINED	1
American Express	COM	25816109	5,239	90,000 SH	DEFINED	1
Analog Devices	COM	32654105	4,822	128,000 SH	DEFINED	1
Apache Corp	COM	37411105	20,215	230,000 SH	DEFINED	1
Apple Computer	COM	37833100	24,528	42,000 SH	DEFINED	1
Autodesk Inc	COM	52769106	6,123	175,000 SH	DEFINED	1
Avon Products Inc	COM	54303102	5,479	338,000 SH	DEFINED	1
Baidu Inc	COM	56752108	2,070	18,000 SH	DEFINED	1
Baker Hughes	COM	57224107	12,330	300,000 SH	DEFINED	1
Baxter International Inc	COM	71813109	7,441	140,000 SH	DEFINED	1
Becton Dickinson and Company	COM	75887109	14,352	192,000 SH	DEFINED	2
Bed Bath & Beyond Inc	COM	75896100	5,253	85,000 SH	DEFINED	2
Berkshire Hathaway Inc	COM	84670702	5,416	65,000 SH	DEFINED	2
BlackRock Inc	COM	09247X101	16,982	100,000 SH	DEFINED	1
Boeing Co	COM	97023105	14,488	195,000 SH	DEFINED	1
Broadcom Corp Class A	COM	111320107	10,647	315,000 SH	DEFINED	1
C.H. Robinson Worldwide Inc	COM	12541W209	9,189	157,000 SH	DEFINED	1
Carnival Corp	COM	143658300	22,104	645,000 SH	DEFINED	1
Cisco Sys Inc	COM	17275R102	17,342	1,010,000 SH	DEFINED	1,2
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8,133	165,000 SH	DEFINED	1
Coach Inc	COM	189754104	2,632	45,000 SH	DEFINED	1
ConocoPhillips	COM	20825C104	10,338	185,000 SH	DEFINED	1

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

Darden Restaurants	COM	237194105	11,088	219,000	SH	DEFINED	1
Disney Walt Co	COM	254687106	5,820	120,000	SH	DEFINED	1
Electronic Arts Inc	COM	285512109	1,853	150,000	SH	DEFINED	1
EMC Corp Mass	COM	268648102	13,328	520,000	SH	DEFINED	1
Emerson Elec Co	COM	291011104	13,741	295,000	SH	DEFINED	1
Entergy Corp	COM	29364G103	4,752	70,000	SH	DEFINED	1
EOG Resources Inc	COM	26875P101	2,703	30,000	SH	DEFINED	1
Exelon Corporation	COM	30161N101	5,643	150,000	SH	DEFINED	2
Expeditors Intl Wash Inc	COM	302130109	7,944	205,000	SH	DEFINED	1
Express Scripts Holding Compan	COM	30219G108	15,912	285,000	SH	DEFINED	1
Facebook Inc.	COM	30303M102	5,446	175,000	SH	DEFINED	1
FASTENAL CO	COM	311900104	2,620	65,000	SH	DEFINED	1
Fedex Corp	COM	31428X106	9,894	108,000	SH	DEFINED	2
Franklin Resources Inc	COM	354613101	9,434	85,000	SH	DEFINED	1
Freeport McMoran Copper & Gold	COM	35671D857	18,261	536,000	SH	DEFINED	1
General Dynamics Corp	COM	369550108	14,511	220,000	SH	DEFINED	2
General Elec Co	COM	369604103	21,611	1,037,000	SH	DEFINED	1
General Mills Inc	COM	370334104	5,203	135,000	SH	DEFINED	2
GlaxoSmithKline PLC	COM	37733W105	5,104	112,000	SH	DEFINED	1
Goldman Sachs Group	COM	38141G104	10,065	105,000	SH	DEFINED	1
Google Inc	COM	38259P508	14,502	25,000	SH	DEFINED	1
Grupo Televisa SA-SPON	COM	40049J206	2,255	105,000	SH	DEFINED	1
Halliburton Co	COM	406216101	5,110	180,000	SH	DEFINED	1
Hess Corp	COM	42809H107	15,859	365,000	SH	DEFINED	1
Hewlett-Packard Co	COM	428236103	11,061	550,000	SH	DEFINED	1,2
Intel Corp	COM	458140100	10,127	380,000	SH	DEFINED	1
Ishares MSCII Taiwan Index FD	ETF	464286400	2,590	50,000	SH	DEFINED	1

Ishares MSCII Taiwan Index FD	ETF	464286640	1,414	23,000	SH	DEFINED	1
Ishares MSCII Taiwan Index FD	ETF	464286731	4,097	335,000	SH	DEFINED	1
Ishares MSCII Taiwan Index FD	ETF	464286772	2,466	45,000	SH	DEFINED	1
Ishares MSCII Taiwan Index FD	ETF	464286830	1,570	110,000	SH	DEFINED	1
Ishares Lehman 1-3YR Trs Bd	ETF	464287184	3,704	110,000	SH	DEFINED	1
Ishares Lehman 1-3YR Trs Bd	ETF	464287234	44,089	1,125,000	SH	DEFINED	1
Ivans Inc	COM	465991933	285	18,980	SH	DEFINED	2
J P Morgan Chase & Co	COM	46625H100	22,510	630,000	SH	DEFINED	1,2
Johnson & Johnson	COM	478160104	15,538	230,000	SH	DEFINED	2
Kellogg Co	COM	487836108	7,400	150,000	SH	DEFINED	2
Lilly Eli & Co	COM	532457108	5,578	130,000	SH	DEFINED	1
Linear Technology Corp	COM	535678106	10,025	320,000	SH	DEFINED	1
Lockheed Martin Corp	COM	539830109	5,225	60,000	SH	DEFINED	1
Lowes Cos Inc	COM	548661107	10,238	360,000	SH	DEFINED	1,2
McDonald's Corporation	COM	580135101	10,624	120,000	SH	DEFINED	2
Medtronic Inc	COM	585055106	5,035	130,000	SH	DEFINED	1
Merck & Co. Inc.	COM	58933Y105	11,147	267,000	SH	DEFINED	1
Metlife Inc	COM	59156R108	12,803	415,000	SH	DEFINED	1
Microsoft Corp	COM	594918104	19,578	640,000	SH	DEFINED	2
MOLSON COORS BREWING CO	COM	60871R209	16,020	385,000	SH	DEFINED	1,2
Monsanto Co	COM	61166W101	5,795	70,000	SH	DEFINED	1
Morgan Stanley	COM	617446448	12,766	875,000	SH	DEFINED	1,2
Murphy Oil Corp	COM	626717102	15,338	305,000	SH	DEFINED	1
Newmont Mng Corp	COM	651639106	13,825	285,000	SH	DEFINED	1
Northern Trust Corp	COM	665859104	14,957	325,000	SH	DEFINED	1
NYSE Euronext	COM	629491101	2,149	84,000	SH	DEFINED	1
Oracle Corporation	COM	68389X105	18,265	615,000	SH	DEFINED	1
Paychex Inc	COM	704326107	14,920	475,000	SH	DEFINED	1,2

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

Peabody Energy Corp	COM	704549104	6,375	260,000	SH	DEFINED	1
Pepsico Inc	COM	713448108	16,605	235,000	SH	DEFINED	1,2
Petroleo Brasileiro S.A. -ADR	ADR	71654V408	11,074	590,000	SH	DEFINED	1
Pfizer	COM	717081103	15,295	665,000	SH	DEFINED	1
Procter & Gamble Co	COM	742718109	19,294	315,000	SH	DEFINED	2
Prudential Financial Inc	COM	744320102	7,991	165,000	SH	DEFINED	2
Qualcomm Inc	COM	747525103	15,034	270,000	SH	DEFINED	1
Raytheon Co	COM	755111507	5,942	105,000	SH	DEFINED	1
Rockwell Collins Inc	COM	774341101	12,337	250,000	SH	DEFINED	1
Royal Dutch Shell PLC	COM	780259206	4,585	68,000	SH	DEFINED	1
Schlumberger Ltd	COM	806857108	15,902	245,000	SH	DEFINED	1,2
Staples Inc	COM	855030102	12,267	940,000	SH	DEFINED	1,2
Starbucks Corp	COM	855244109	4,798	90,000	SH	DEFINED	1
State Street Corp	COM	857477103	13,838	310,000	SH	DEFINED	1,2
Stryker Corp	COM	863667101	14,601	265,000	SH	DEFINED	1
Sysco Corp	COM	871829107	10,433	350,000	SH	DEFINED	1
Target Corp	COM	87612E106	15,129	260,000	SH	DEFINED	1
Teva Pharmaceutical Industries	COM	881624209	12,226	310,000	SH	DEFINED	1
Texas Instrs Inc	COM	882508104	4,734	165,000	SH	DEFINED	1
The Blackstone Group LP	COM	09253U108	5,620	430,000	SH	DEFINED	1
Thermo Electron Corp	COM	883556102	10,382	200,000	SH	DEFINED	2
Tiffany & Co	COM	886547108	10,590	200,000	SH	DEFINED	2
Time Warner Cable Inc	COM	88732J207	5,500	67,000	SH	DEFINED	2
Total Sa-Spon Adr	ADR	89151E109	16,631	370,000	SH	DEFINED	1
Transocean Ltd	COM	H8817H100	5,144	115,000	SH	DEFINED	1
United Technologies Corp	COM	913017109	15,408	204,000	SH	DEFINED	1,2
Vale SA-SP ADR	ADR	91912E105	1,488	75,000	SH	DEFINED	1
Verizon Communications	COM	92343V104	5,999	135,000	SH	DEFINED	1
Vodafone Group Plc	COM	92857W209	5,143	182,500	SH	DEFINED	1
Walgreen Co	COM	931422109	5,177	175,000	SH	DEFINED	1
Wells Fargo & Co	COM	949746101	5,183	155,000	SH	DEFINED	2
WESTERN UNTION CO	COM	959802109	12,630	750,000	SH	DEFINED	1
WYNN RESORTS LTD	COM	983134107	7,779	75,000	SH	DEFINED	1