

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).)

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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 | INVESTMENT DISCRETION | OTHER | MANAGEMENT |
| | | | | Shrs or Prn Amnt | Sh/ Prn | Put/ Call | |
| 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 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|-----|
| 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 |
| Lowe's 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 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-----|
| 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 |