

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

Ally Financial Inc.
Form 13F-HR
August 12, 2011

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, 2011

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, Michigan 48265-2000

Form 13F File Number: 28-_____

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 August 12, 2011

[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: 96

Form 13F Information Table Value Total: 1,169,623
(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-	Ally Insurance Holdings Inc.
02	28-	Motors Insurance Corporation

2

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	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
Abbott Labs Com	COM	002824100	20,259	385,000	SH	DEFINED
Adobe Systems	COM	00724F101	18,556	590,000	SH	DEFINED
Affiliated Managers Group Inc	COM	008252108	5,296	52,200	SH	DEFINED
Aflac Inc	COM	001055102	13,771	295,000	SH	DEFINED
Air Products & Chemicals	COM	009158106	10,992	115,000	SH	DEFINED
Altria Group Inc	COM	02209S103	10,960	415,000	SH	DEFINED
America Movil SA de CV	COM	02364W105	2,425	45,000	SH	DEFINED
American Tower Corp	COM	029912201	5,233	100,000	SH	DEFINED
Amphenol Corp	COM	032095101	15,117	280,000	SH	DEFINED
Apache Corp	COM	037411105	15,424	125,000	SH	DEFINED
Apple Computer	COM	037833100	20,140	60,000	SH	DEFINED
Archer Daniels Midland Co	COM	039483102	5,126	170,000	SH	DEFINED
Automatic Data Processing	COM	053015103	6,058	115,000	SH	DEFINED
Avon Products Inc	COM	054303102	9,464	338,000	SH	DEFINED
Baidu Inc	COM	056752108	2,522	18,000	SH	DEFINED
Bank of America Corporation	COM	060505104	9,864	900,000	SH	DEFINED
Big Lots Inc	COM	089302103	5,138	155,000	SH	DEFINED

3

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

BLACKROCK INC	COM	09247X101	4,795	25,000	SH	DEFINED
Boeing Co	COM	097023105	3,141	42,486	SH	DEFINED
Broadcom Corp Class A	COM	111320107	5,046	150,000	SH	DEFINED
C.H. Robinson Worldwide Inc	COM	12541W209	10,643	135,000	SH	DEFINED
Carnival Corp	COM	143658300	18,251	485,000	SH	DEFINED
China Petroleum and Chem-ADR	ADR	16941R108	2,536	25,000	SH	DEFINED
Cisco Sys Inc	COM	17275R102	15,766	1,010,000	SH	DEFINED
Coca Cola Co	COM	191216100	21,196	315,000	SH	DEFINED
ConocoPhillips	COM	20825C104	21,053	280,000	SH	DEFINED
Disney Walt Co	COM	254687106	18,934	485,000	SH	DEFINED
Ebay Inc	COM	278642103	10,972	340,000	SH	DEFINED
Emerson Elec Co	COM	291011104	10,969	195,000	SH	DEFINED
Entergy Corp	COM	29364G103	4,780	70,000	SH	DEFINED
EOG Resources Inc	COM	26875P101	10,455	100,000	SH	DEFINED
Equifax Inc	COM	294429105	5,034	145,000	SH	DEFINED
Exelon Corporation	COM	30161N101	6,426	150,000	SH	DEFINED
Expeditors Intl Wash Inc	COM	302130109	5,375	105,000	SH	DEFINED
Express Scripts	COM	302182100	9,716	180,000	SH	DEFINED
Exxon Mobill Corp	COM	30231G102	19,531	240,000	SH	DEFINED
Fedex Corp	COM	31428X106	20,393	215,000	SH	DEFINED
Freeport McMoran Copper & Gold	COM	35671D857	5,555	105,000	SH	DEFINED

4

General Dynamics Corp	COM	369550108	16,394	220,000	SH	DEFINED
General Elec Co	COM	369604103	14,617	775,000	SH	DEFINED
Goldman Sachs Group	COM	38141G104	8,651	65,000	SH	DEFINED
Google Inc	COM	38259P508	16,204	32,000	SH	DEFINED
Grupo Televisa SA-SPON	COM	40049J206	2,583	105,000	SH	DEFINED
Hess Corp	COM	42809H107	15,326	205,000	SH	DEFINED
Hewlett-Packard Co.	COM	428236103	20,020	550,000	SH	DEFINED
Home Depot Inc	COM	437076102	14,669	405,000	SH	DEFINED
Illinois Tool Works Inc	COM	452308109	15,535	275,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286731	5,085	335,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286772	2,925	45,000	SH	DEFINED
iShares FTSE China 25 Index	ETF	464287184	4,725	110,000	SH	DEFINED
iShares MSCI Emerging Markets Index	ETF	464287234	48,076	1,010,000	SH	DEFINED
Ivans Inc	COM	465991933	309	18,980	SH	DEFINED
J P Morgan Chase & Co.	COM	46625H100	15,353	375,000	SH	DEFINED
Kohls Corp	COM	500255104	10,002	200,000	SH	DEFINED
Kraft Foods Inc.	COM	50075N104	8,638	245,200	SH	DEFINED
Linear Technology Corp	COM	535678106	5,283	160,000	SH	DEFINED
Lockheed Martin Corp	COM	539830109	24,291	300,000	SH	DEFINED
Lowes Cos Inc	COM	548661107	10,023	430,000	SH	DEFINED

5

Marriott International CL A	COM	571903202	9,760	275,000	SH	DEFINED
-----------------------------	-----	-----------	-------	---------	----	---------

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

Medco Health Solutions, Inc.	COM	58405U102	5,087	90,000	SH	DEFINED
Medtronic Inc	COM	585055106	5,009	130,000	SH	DEFINED
Merck & Co. Inc.	COM	58933Y105	9,881	280,000	SH	DEFINED
Metlife Inc	COM	59156R108	9,651	220,000	SH	DEFINED
Microsoft Corp	COM	594918104	23,270	895,000	SH	DEFINED
Monsanto Co	COM	61166W101	19,223	265,000	SH	DEFINED
Morgan Stanley	COM	617446448	20,134	875,000	SH	DEFINED
Murphy Oil Corp	COM	626717102	20,026	305,000	SH	DEFINED
Newmont Mng Corp	COM	651639106	18,890	350,000	SH	DEFINED
Nordstrom Inc	COM	655664100	5,398	115,000	SH	DEFINED
Northern Trust Corp	COM	665859104	14,937	325,000	SH	DEFINED
Oracle Corporation	COM	68389X105	20,240	615,000	SH	DEFINED
Peabody Energy Corp	COM	704549104	15,317	260,000	SH	DEFINED
Petroleo Brasileiro S.A. -ADR	ADR	71654V408	19,977	590,000	SH	DEFINED
Pfizer	COM	717081103	16,480	800,000	SH	DEFINED
Phillip Morris International	COM	718172109	11,685	175,000	SH	DEFINED
Procter & Gamble Co	COM	742718109	5,086	80,000	SH	DEFINED
Qualcomm Inc	COM	747525103	10,790	190,000	SH	DEFINED
Raytheon Co	COM	755111507	20,439	410,000	SH	DEFINED
Rockwell Collins Inc	COM	774341101	15,423	250,000	SH	DEFINED

6

Schlumberger Ltd	COM	806857108	15,552	180,000	SH	DEFINED
Staples Inc	COM	855030102	14,852	940,000	SH	DEFINED
State Street Corp	COM	857477103	13,978	310,000	SH	DEFINED
Stryker Corp	COM	863667101	10,036	171,000	SH	DEFINED
Sysco Corp	COM	871829107	10,913	350,000	SH	DEFINED
Target Corp	COM	87612E106	17,122	365,000	SH	DEFINED
Telekomunik Indonesia-SP ADR	ADR	715684106	2,484	72,000	SH	DEFINED
Teva Pharmaceutical Industries	COM	881624209	14,948	310,000	SH	DEFINED
Total Sa-Spon Adr	ADR	89151E109	15,617	270,000	SH	DEFINED
Transocean Ltd	COM	H8817H100	5,165	80,000	SH	DEFINED
United Parcel Service Inc.	COM	911312106	7,293	100,000	SH	DEFINED
Vale SA-SP ADR	ADR	91912E105	2,396	75,000	SH	DEFINED
Verisk Analytics Inc-Class A	COM	92345Y106	32,725	945,260	SH	DEFINED
Visa Inc Class A Shares	COM	92826C839	19,633	233,000	SH	DEFINED
Wal Mart Stores Inc	COM	931142103	5,314	100,000	SH	DEFINED
Wells Fargo & Co	COM	949746101	9,260	330,000	SH	DEFINED
WESTERN UNION CO	COM	959802109	10,015	500,000	SH	DEFINED

7