

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

Ally Financial Inc.
Form 13F-HR
November 22, 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: September 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, 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	November 14, 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: 104
 Form 13F Information Table Value Total: 1,112,341
 (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	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED
Abbott Labs Com	COM	002824100	19,689	385,000		SH	DEFINED	01,02		
AT&T	COM	00206R102	20,249	710,000		SH	DEFINED	01,02		
Adobe Systems	COM	00724F101	14,260	590,000		SH	DEFINED	01,02		
Affiliated Managers Group Inc	COM	008252108	4,074	52,200		SH	DEFINED	01		
Aflac Inc	COM	001055102	10,310	295,000		SH	DEFINED	01		
Air Products & Chemicals	COM	009158106	8,783	115,000		SH	DEFINED	01		
Altria Group Inc	COM	02209S103	11,126	415,000		SH	DEFINED	01		
America Movil SA de CV	COM	02364W105	1,987	90,000		SH	DEFINED	01		
American Express	COM	25816109	4,939	110,000		SH	DEFINED	02		
Amphenol Corp	COM	032095101	11,416	280,000		SH	DEFINED	01,02		
Apache Corp	COM	037411105	14,042	175,000		SH	DEFINED	01		
Archer Daniels Midland Co	COM	039483102	4,218	170,000		SH	DEFINED	01		
Autodesk Inc.	COM	52769106	14,529	523,000		SH	DEFINED	01,02		
Automatic Data Processing	COM	053015103	5,422	115,000		SH	DEFINED	01		
Avon Products Inc	COM	054303102	6,625	338,000		SH	DEFINED	01		
Baker Hughes	COM	57224107	11,771	255,000		SH	DEFINED	01		
Bank of America Corporation	COM	060505104	8,262	1,350,000		SH	DEFINED	01,02		

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

3

Becton, Dickinson and Company	COM	75887109	9,165	125,000	SH	DEFINED	02
Big Lots Inc	COM	089302103	5,399	155,000	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	12,877	87,000	SH	DEFINED	01,02
Boeing Co	COM	097023105	13,615	225,000	SH	DEFINED	01
C.H. Robinson Worldwide Inc	COM	12541W209	9,243	135,000	SH	DEFINED	01
Carnival Corp	COM	143658300	14,696	485,000	SH	DEFINED	01
China Petroleum and Chem-ADR	ADR	16941R108	2,395	25,000	SH	DEFINED	01
Cisco Sys Inc	COM	17275R102	15,645	1,010,000	SH	DEFINED	01,02
Comcast Corporation	COM	20030N101	19,750	945,000	SH	DEFINED	01
ConocoPhillips	COM	20825C104	22,162	350,000	SH	DEFINED	01,02
Covidien PLC	COM	G2554F113	4,410	100,000	SH	DEFINED	01
Danaher Corp	COM	235851102	4,823	115,000	SH	DEFINED	02
Disney Walt Co	COM	254687106	17,131	568,000	SH	DEFINED	01
Ecolab Inc.	COM	278865100	9,778	200,000	SH	DEFINED	01,02
EMC Corp Mass	COM	26875P101	10,652	150,000	SH	DEFINED	02
Emerson Elec Co	COM	291011104	8,055	195,000	SH	DEFINED	01
Entergy Corp	COM	29364G103	4,640	70,000	SH	DEFINED	01
EOG Resources Inc	COM	26875P101	10,652	150,000	SH	DEFINED	01
Equifax Inc	COM	294429105	4,457	145,000	SH	DEFINED	01
Exelon Corporation	COM	30161N101	6,392	150,000	SH	DEFINED	02
Expeditors Intl Wash Inc	COM	302130109	4,258	105,000	SH	DEFINED	01

4

Express Scripts	COM	302182100	14,457	390,000	SH	DEFINED	01,02
Exxon Mobill Corp	COM	30231G102	17,531	240,000	SH	DEFINED	01,02
Fedex Corp	COM	31428X106	14,551	215,000	SH	DEFINED	02
General Dynamics Corp	COM	369550108	12,516	220,000	SH	DEFINED	02
General Elec Co	COM	369604103	17,145	1,125,000	SH	DEFINED	01
Goldman Sachs Group	COM	38141G104	6,146	65,000	SH	DEFINED	01
Google Inc	COM	38259P508	16,460	32,000	SH	DEFINED	01
Grupo Televisa SA-SPON	COM	40049J206	1,931	105,000	SH	DEFINED	01
Hess Corp	COM	42809H107	19,148	365,000	SH	DEFINED	01
Hewlett-Packard Co.	COM	428236103	12,348	550,000	SH	DEFINED	01,02
Home Depot Inc	COM	437076102	13,312	405,000	SH	DEFINED	01

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

Illinois Tool Works Inc	COM	452308109	11,440	275,000	SH	DEFINED	01
Intel Corp	COM	458140100	5,333	250,000	SH	DEFINED	01
Ishares MSCII Taiwan Index FD	ETF	464286400	2,030	39,000	SH	DEFINED	01
Ishares MSCII Taiwan Index FD	ETF	464286640	1,222	23,000	SH	DEFINED	01
Ishares MSCII Taiwan Index FD	ETF	464286731	3,956	335,000	SH	DEFINED	01
Ishares MSCII Taiwan Index FD	ETF	464286772	2,096	45,000	SH	DEFINED	01
iShares FTSE China 25 Index	ETF	464286830	1,343	110,000	SH	DEFINED	01
iShares Lehman 1-3YR Trs Bd	ETF	464287184	3,931	110,000	SH	DEFINED	01
iShares Lehman 1-3YR Trs Bd	ETF	464287234	35,421	1,010,000	SH	DEFINED	01

5

Ivans Inc	COM	465991933	349	18,980	SH	DEFINED	02
Johnson Controls	COM	478366107	6,329	240,000	SH	DEFINED	01
J P Morgan Chase & Co.	COM	46625H100	14,909	495,000	SH	DEFINED	02
Kohls Corp	COM	500255104	9,820	200,000	SH	DEFINED	01
Kraft Foods Inc.	COM	50075N104	8,638	245,200	SH	DEFINED	01
Linear Technology Corp	COM	535678106	9,125	330,000	SH	DEFINED	01
Lockheed Martin Corp	COM	539830109	21,792	300,000	SH	DEFINED	01
Lowes Cos Inc	COM	548661107	8,316	430,000	SH	DEFINED	01
Marriott International CL A	COM	571903202	7,491	275,000	SH	DEFINED	01
Medtronic Inc	COM	585055106	4,321	130,000	SH	DEFINED	01
Merck & Co. Inc.	COM	58933Y105	19,953	610,000	SH	DEFINED	01, 02
Metlife Inc	COM	59156R108	9,663	345,000	SH	DEFINED	01
Microsoft Corp	COM	594918104	22,277	895,000	SH	DEFINED	01, 02
Morgan Stanley	COM	617446448	2,700	200,000	SH	DEFINED	01, 02
Murphy Oil Corp	COM	626717102	13,469	305,000	SH	DEFINED	01
Northern Trust Corp	COM	665859104	11,369	325,000	SH	DEFINED	01
Oracle Corporation	COM	68389X105	17,675	615,000	SH	DEFINED	01
Peabody Energy Corp	COM	704549104	8,809	260,000	SH	DEFINED	01
Pepsico Inc	COM	713448108	19,189	310,000	SH	DEFINED	01, 02
Petroleo Brasileiro S.A. - ADR	ADR	71654V408	13,246	590,000	SH	DEFINED	01

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

6

Pfizer	COM	717081103	14,144	800,000	SH	DEFINED	01
Phillip Morris International	COM	718172109	10,917	175,000	SH	DEFINED	01
Procter & Gamble Co	COM	742718109	15,795	250,000	SH	DEFINED	01,02
Qualcomm Inc	COM	747525103	9,240	190,000	SH	DEFINED	01
Raytheon Co	COM	755111507	16,757	410,000	SH	DEFINED	01,02
Rockwell Collins Inc	COM	774341101	13,190	250,000	SH	DEFINED	01
Schlumberger Ltd	COM	806857108	14,634	245,000	SH	DEFINED	01,02
Staples Inc	COM	855030102	12,502	940,000	SH	DEFINED	01,02
State Street Corp	COM	857477103	9,970	310,000	SH	DEFINED	01,02
Stryker Corp	COM	863667101	11,783	250,000	SH	DEFINED	01
Sysco Corp	COM	871829107	13,727	530,000	SH	DEFINED	01,02
Target Corp	COM	87612E106	17,900	365,000	SH	DEFINED	01
Telekomunik Indonesia-SP ADR	ADR	715684106	2,381	72,000	SH	DEFINED	01
Teva Pharmaceutical Industries	COM	881624209	11,538	310,000	SH	DEFINED	01
Thermo Electron Corp	COM	883556102	10,128	200,000	SH	DEFINED	01
Total Sa-Spon Adr	ADR	89151E109	11,845	270,000	SH	DEFINED	01
Transocean Ltd	COM	H8817H100	3,819	80,000	SH	DEFINED	01
United Parcel Service Inc.	COM	911312106	8,841	140,000	SH	DEFINED	01,02
United Technologies	COM	913017109	5,277	75,000	SH	DEFINED	02
Vale SA-SP ADR	ADR	91912E105	1,710	75,000	SH	DEFINED	01
Verisk Analytics Inc-Class A	COM	92345Y106	32,867	945,260	SH	DEFINED	02

7

Vodafone Group Plc	COM	92857W209	4,745	185,000	SH	DEFINED	01
Wal Mart Stores Inc	COM	931142103	5,190	100,000	SH	DEFINED	01
Waste Management Inc	COM	94106L109	5,535	170,000	SH	DEFINED	01
Wells Fargo & Co	COM	949746101	12,784	530,000	SH	DEFINED	01,02
WESTERN UNION CO	COM	959802109	11,468	750,000	SH	DEFINED	01

