

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

Ally Financial Inc.  
Form 13F-HR  
February 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: December 31, 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	February 14, 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: 90  
 Form 13F Information Table Value Total: 1,054,475  
 (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)	AMOUNT & TYPE OF SECURITY			INVESTMENT DISCRETION
				SHRS OR PRN	AMNT	SH/ PUT/ CALL	
Adobe Systems	COM	00724F101	16,679	590,000		SH	DEFINED
Affiliated Managers Group Inc	COM	008252108	5,009	52,200		SH	DEFINED
Aflac Inc	COM	001055102	12,762	295,000		SH	DEFINED
Air Products & Chemicals	COM	009158106	9,797	115,000		SH	DEFINED
Amazon Com Inc	COM	0023135106	8,655	50,000		SH	DEFINED
America Movil SA de CV	COM	02364W105	2,034	90,000		SH	DEFINED
Amphenol Corp	COM	0032095101	12,709	280,000		SH	DEFINED
Apache Corp	COM	0037411105	20,833	230,000		SH	DEFINED
Apple Computer	COM	0037833100	11,745	29,000		SH	DEFINED
Archer Daniels Midland Co	COM	0039483102	4,862	170,000		SH	DEFINED
AT&T Inc	COM	00206R102	21,470	710,000		SH	DEFINED
Avon Products Inc	COM	0054303102	5,905	338,000		SH	DEFINED
Baker Hughes	COM	0057224107	12,403	255,000		SH	DEFINED
Bank of America Corporation	COM	060505104	7,506	1,350,000		SH	DEFINED
Becton, Dickinson and Company	COM	075887109	14,346	192,000		SH	DEFINED
BlackRock Inc	COM	09247X101	20,854	117,000		SH	DEFINED
C.H. Robinson Worldwide Inc	COM	12541W209	9,420	135,000		SH	DEFINED
Carnival Corp	COM	143658300	15,830	485,000		SH	DEFINED
Cisco Sys Inc	COM	17275R102	18,261	1,010,000		SH	DEFINED
ConocoPhillips	COM	20825C104	25,505	350,000		SH	DEFINED
Covidien PLC	COM	G2554F113	4,501	100,000		SH	DEFINED
Danaher Corp	COM	235851102	5,410	115,000		SH	DEFINED

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Darden Restaurants	COM	237194105	5,242	115,000	SH	DEFINED
Disney Walt Co	COM	254687106	21,300	568,000	SH	DEFINED
EMC Corp Mass	COM	268648102	9,908	460,000	SH	DEFINED
Emerson Elec Co	COM	291011104	9,085	195,000	SH	DEFINED
Entergy Corp	COM	29364G103	5,114	70,000	SH	DEFINED
EOG Resources Inc	COM	26875P101	14,777	150,000	SH	DEFINED
Exelon Corporation	COM	30161N101	6,506	150,000	SH	DEFINED
Expeditors Intl Wash Inc	COM	302130109	4,301	105,000	SH	DEFINED
Express Scripts	COM	302182100	17,429	390,000	SH	DEFINED
Exxon Mobill Corp	COM	30231G102	20,342	240,000	SH	DEFINED
Fedex Corp	COM	31428X106	17,955	215,000	SH	DEFINED
Franklin Resources Inc	COM	354613101	12,488	130,000	SH	DEFINED
General Dynamics Corp	COM	369550108	14,610	220,000	SH	DEFINED
General Elec Co	COM	369604103	20,149	1,125,000	SH	DEFINED
Goldman Sachs Group	COM	38141G104	5,878	65,000	SH	DEFINED
Grupo Televisa SA-SPON	COM	40049J206	2,211	105,000	SH	DEFINED
Hess Corp	COM	42809H107	20,732	365,000	SH	DEFINED
Hewlett- Packard Co	COM	428236103	14,168	550,000	SH	DEFINED
Illinois Tool Works Inc	COM	452308109	12,845	275,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286400	2,238	39,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286640	1,327	23,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286731	3,923	335,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286772	2,352	45,000	SH	DEFINED
Ishares MSCII Taiwan Index FD	ETF	464286830	1,474	110,000	SH	DEFINED
Ishares Lehman 1- 3YR Trs Bd	ETF	464287184	3,836	110,000	SH	DEFINED
Ishares Lehman 1- 3YR Trs Bd	ETF	464287234	38,319	1,010,000	SH	DEFINED
Ivans Inc	COM	465991933	349	18,980	SH	DEFINED
J P Morgan Chase & Co	COM	46625H100	16,459	495,000	SH	DEFINED
Johnson Ctls Inc	COM	478366107	7,502	240,000	SH	DEFINED
Linear Technology Corp	COM	535678106	9,910	330,000	SH	DEFINED
Lockheed Martin Corp	COM	539830109	24,270	300,000	SH	DEFINED
Lowes Cos Inc	COM	548661107	10,913	430,000	SH	DEFINED
Marriott International CL A	COM	571903202	8,022	275,000	SH	DEFINED
Medtronic Inc	COM	585055106	4,973	130,000	SH	DEFINED
Merck & Co. Inc.	COM	58933Y105	10,556	280,000	SH	DEFINED
Metlife Inc	ETF	59156R108	10,757	345,000	SH	DEFINED
Microsoft Corp	COM	594918104	23,234	895,000	SH	DEFINED
Morgan Stanley	COM	617446448	13,239	875,000	SH	DEFINED
Murphy Oil Corp	COM	626717102	17,001	305,000	SH	DEFINED
Northern Trust Corp	COM	665859104	12,890	325,000	SH	DEFINED
Oracle Corporation	COM	68389X105	15,775	615,000	SH	DEFINED
Peabody Energy Corp	COM	704549104	8,609	260,000	SH	DEFINED
Pepsico Inc	COM	713448108	20,569	310,000	SH	DEFINED
Petroleo Brasileiro S.A.-- ADR	ADR	71654V408	14,662	590,000	SH	DEFINED
Pfizer	COM	717081103	17,312	800,000	SH	DEFINED
Qualcomm Inc	COM	747525103	10,393	190,000	SH	DEFINED
Raytheon Co	COM	755111507	19,836	410,000	SH	DEFINED
Rockwell Collins Inc	COM	774341101	13,843	250,000	SH	DEFINED
Schlumberger Ltd	COM	806857108	16,736	245,000	SH	DEFINED
Staples Inc	COM	855030102	13,057	940,000	SH	DEFINED
State Street Corp	COM	857477103	12,496	310,000	SH	DEFINED
Stryker Corp	COM	863667101	12,428	250,000	SH	DEFINED
Sysco Corp	COM	871829107	15,545	530,000	SH	DEFINED

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Target Corp	COM	87612E106	18,695	365,000	SH	DEFINED
Telekomunik Indonesia- SP ADR	ADR	715684106	2,213	72,000	SH	DEFINED
Teva Pharmaceutical Industries	COM	881624209	12,512	310,000	SH	DEFINED
Thermo Electron Corp	COM	883556102	8,994	200,000	SH	DEFINED
Time Warner Cable Inc	COM	88732J207	10,298	162,000	SH	DEFINED
Total Sa-Spon Adr	ADR	89151E109	13,800	270,000	SH	DEFINED
Transocean Ltd	COM	H8817H100	3,071	80,000	SH	DEFINED
United Parcel Service Inc	COM	911312106	10,247	140,000	SH	DEFINED
United Technologies Corp	COM	913017109	5,482	75,000	SH	DEFINED
Vale SA-SP ADR	ADR	91912E105	1,609	75,000	SH	DEFINED
Verisk Analytics Inc-Class A	COM	92345Y106	12,240	305,000	SH	DEFINED
Vodafone Group Plc	COM	92857W209	5,115	182,500	SH	DEFINED
Waste Mgmt Inc	COM	94106L109	5,561	170,000	SH	DEFINED
Wells Fargo & Co	COM	949746101	14,607	530,000	SH	DEFINED
WESTERN UNION CO	COM	959802109	13,696	750,000	SH	DEFINED