

Edgar Filing: UNITED PARCEL SERVICE INC - Form SC 13G

UNITED PARCEL SERVICE INC
Form SC 13G
February 19, 2002

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. -----)

United Parcel Service Inc.

(Name of Issuer)

Common

(Title of Class of Securities)

911312106

(CUSIP Number)

Check the following box if a fee is being paid with this statement /_/ . (A fee is not required only if the filing person: (1) has a previous statement on file reporting beneficial ownership of more than five percent of the class of securities described in item 1; and (2) has filed no amendment subsequent thereto reporting beneficial ownership of five percent or less of such class.) (See Rule 13d-7).

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes)

Item 1(a) NAME OF ISSUER

United Parcel Service Inc.

Item 1(b) ADDRESS OF ISSUERS PRINCIPAL EXECUTIVE OFFICES

55 Glenlake Parkway NE
Atlanta, GA 30328

Item 2(a) NAME OF PERSON FILING

DAVIS SELECTED ADVISERS L.P. for

Abar Foundation
American Electric
Atlanta Gas & Light
Atmos Energy
Avon Old Farms
AXP Partners
Bowne & Co.
Catholic Mutual
Champa Trust
Davis Ptrns Fnd
Del Labs PenPl
Del Labs-Lacrss
DetroitLaborers
DNE Corp
Davis New York Venture
Davis VaraValue
Electrical Workers Annuity

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Electrical Workers Pension
Emma Willard
Fishkind LLC
Genesis Depreciation
Genesis Foundation
Genesis Pension
Galveston
Georgia Corp
Gonzaga Univ
GrangeFT
Hathaway
Hirsch
Hoff Family Tr.
Lewis & Roca
MassMutual Prt
MassMutual Var
Masters Select
Mattin A
Mattin B
Medcen
MennenFT
Methodist Home
MetLife SIP
Milder CP
Minn Retail
Manulife Value
Mt. Sinai
Mutual Protect
NASD
NASDRegulation
NedsIsland
NM Mutual
Noramco Davis
NYC Superior
Omaha
Plumbers & Pipefitters
SunAmerica Davis Venture Value
Pru Focused Val
Prudential SP
Quadsan
Rappaport
RL Polk
Selected American Shares
Scudder - SVS
Sicav Davis Financial Fund
SS Barney Large Cap V
Stobie Creek
Style Select
StyleLCV
Suburban Prop
SunLifeValue
Tallahassee
Temple
Union Dale
Via
Volvo
Wallace Retire
Wellstar
New England Zenith

Item 2(b) ADDRESS OF PRINCIPAL BUSINESS OFFICE
Davis Selected Advisers, L.P.

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2949 East Elvira Road, Suite 101
Tucson, Arizona 85706

Item 2(c) CITIZENSHIP
Colorado Limited Partnership

Item 2(d) TITLE OF CLASS OF SECURITIES
Common Stock

Item 2(e) CUSIP NUMBER
911312106

Item 3 1FIELD PURSUANT TO RULE 13d-1(b)
(e) Investment Adviser registered under Section 203 of the Investment Advisers Act of 1940

Item 4 OWNERSHIP
(a) Amount beneficially owned 17,253,930 shares

| | |
|----------------------------|------------|
| Abar Foundation | 3,300 |
| American Electric | 102,800 |
| Atlanta Gas & Light | 19,100 |
| Atmos Energy | 12,800 |
| Avon Old Farms | 2,700 |
| AXP Partners | 85,100 |
| Bowne & Co. | 7,400 |
| Catholic Mutual | 3,700 |
| Champa Trust | 5,900 |
| Davis Ptrns Fnd | 30,000 |
| Del Labs PenPl | 1,770 |
| Del Labs-Lacrss | 160 |
| DetroitLaborers | 28,200 |
| DNE Corp | 2,000 |
| Davis New York Venture | 10,846,300 |
| Davis VaraValue | 141,500 |
| Electrical Workers Annuity | 24,700 |
| Electrical Workers Pension | 42,300 |
| Emma Willard | 4,400 |
| Fishkind LLC | 4,400 |
| Genesis Depreciation | 6,500 |
| Genesis Foundation | 2,500 |
| Genesis Pension | 3,100 |
| Galveston | 4,800 |
| Georgia Corp | 38,600 |
| Gonzaga Univ | 7,600 |
| GrangeFT | 9,700 |
| Hathaway | 6,200 |
| Hirsch | 3,200 |
| Hoff Family Tr. | 4,200 |
| Lewis & Roca | 2,600 |
| MassMutual Prt | 268,000 |
| MassMutual Var | 19,700 |
| Masters Select | 120,000 |
| Mattin A | 3,000 |
| Mattin B | 3,000 |
| Medcen | 2,400 |
| MennenFT | 15,600 |
| Methodist Home | 21,500 |
| MetLife SIP | 25,400 |
| Milder CP | 5,400 |
| Minn Retail | 28,900 |
| Manulife Value | 57,000 |
| Mt. Sinai | 14,800 |
| Mutual Protect | 2,900 |
| NASD | 14,800 |
| NASDRegulation | 17,300 |
| NedsIsland | 8,800 |
| NM Mutual | 6,200 |

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| | |
|--------------------------------|-----------|
| Noramco Davis | 4,200 |
| NYC Superior | 9,900 |
| Omaha | 6,800 |
| Plumbers & Pipefitters | 3,500 |
| SunAmerica Davis Venture Value | 1,268,200 |
| Pru Focused Val | 111,800 |
| Prudential SP | 51,300 |
| Quadsan | 5,000 |
| Rappaport | 3,200 |
| RL Polk | 4,200 |
| Selected American Shares | 2,840,500 |
| Scudder - SVS | 58,800 |
| Sicav Davis Financial Fund | 162,700 |
| SS Barney Large Cap V | 26,000 |
| Stobie Creek | 11,100 |
| Style Select | 27,200 |
| StyleLCV | 18,500 |
| Suburban Prop | 7,400 |
| SunLifeValue | 16,100 |
| Tallahassee | 29,500 |
| Temple | 1,700 |
| Union Dale | 3,800 |
| Via | 4,400 |
| Volvo | 6,000 |
| Wallace Retire | 20,000 |
| Wellstar | 7,200 |
| New England Zenith | 452,700 |

| | |
|----------------------------|-------|
| (b) Percent of class | 5.14% |
| Abar Foundation | 0.00% |
| American Electric | 0.03% |
| Atlanta Gas & Light | 0.01% |
| Atmos Energy | 0.00% |
| Avon Old Farms | 0.00% |
| AXP Partners | 0.03% |
| Bowne & Co. | 0.00% |
| Catholic Mutual | 0.00% |
| Champa Trust | 0.00% |
| Davis Ptrns Fnd | 0.01% |
| Del Labs PenPl | 0.00% |
| Del Labs-Lacrss | 0.00% |
| DetroitLaborers | 0.01% |
| DNE Corp | 0.00% |
| Davis New York Venture | 3.23% |
| Davis VaraValue | 0.04% |
| Electrical Workers Annuity | 0.01% |
| Electrical Workers Pension | 0.01% |
| Emma Willard | 0.00% |
| Fishkind LLC | 0.00% |
| Genesis Depreciation | 0.00% |
| Genesis Foundation | 0.00% |
| Genesis Pension | 0.00% |
| Galveston | 0.00% |
| Georgia Corp | 0.01% |
| Gonzaga Univ | 0.00% |
| GrangeFT | 0.00% |
| Hathaway | 0.00% |
| Hirsch | 0.00% |
| Hoff Family Tr. | 0.00% |
| Lewis & Roca | 0.00% |
| MassMutual Prt | 0.08% |
| MassMutual Var | 0.01% |

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| | |
|--------------------------------|-------|
| Masters Select | 0.04% |
| Mattin A | 0.00% |
| Mattin B | 0.00% |
| Medcen | 0.00% |
| MennenFT | 0.00% |
| Methodist Home | 0.01% |
| MetLife SIP | 0.01% |
| Milder CP | 0.00% |
| Minn Retail | 0.01% |
| Manulife Value | 0.02% |
| Mt. Sinai | 0.00% |
| Mutual Protect | 0.00% |
| NASD | 0.00% |
| NASDRegulation | 0.01% |
| NedsIsland | 0.00% |
| NM Mutual | 0.00% |
| Noramco Davis | 0.00% |
| NYC Superior | 0.00% |
| Omaha | 0.00% |
| Plumbers & Pipefitters | 0.00% |
| SunAmerica Davis Venture Value | 0.38% |
| Pru Focused Val | 0.03% |
| Prudential SP | 0.02% |
| Quadsan | 0.00% |
| Rappaport | 0.00% |
| RL Polk | 0.00% |
| Selected American Shares | 0.85% |
| Scudder - SVS | 0.02% |
| Sicav Davis Financial Fund | 0.05% |
| SS Barney Large Cap V | 0.01% |
| Stobie Creek | 0.00% |
| Style Select | 0.01% |
| StyleLCV | 0.01% |
| Suburban Prop | 0.00% |
| SunLifeValue | 0.00% |
| Tallahassee | 0.01% |
| Temple | 0.00% |
| Union Dale | 0.00% |
| Via | 0.00% |
| Volvo | 0.00% |
| Wallace Retire | 0.01% |
| Wellstar | 0.00% |
| New England Zenith | 0.13% |

(c) Number of shares as to which such person has:

(i) sole power to vote or to direct the vote

Davis Selected Advisers, L. P. 17,253,930

(ii) shared power to vote to direct the vote

N/A

(iii) sole power to dispose or to direct the disposition of

Davis Selected Advisers, L. P. 17,253,930

(iv) shared power to dispose or to direct the disposition of
N/A

Item 5 Not applicable

Item 6 Not applicable

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Item 7 Not applicable

Item 8 Not applicable

Item 9 Not applicable

Item 10 CERTIFICATION

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer or such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

SIGNATURE /s/ Anthony Frazia

PRINT Anthony Frazia, Chief Compliance Officer

DATE February 14, 2002