

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