

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

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

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.

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

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

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

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%

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

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

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

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