

ADAMS RESOURCES & ENERGY, INC.  
Form SC 13G  
February 09, 2009

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**SCHEDULE 13G**

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

Adams Resources & Energy Inc

---

(Name of Issuer)

Common Stock

---

(Title of Class of Securities)

006351308

---

(CUSIP Number)

December 31, 2008

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

\* 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).

CUSIP No. 006351308

1. Names of Reporting Persons.

I.R.S. Identification Nos. of above persons (entities only).

Dimensional Fund Advisors LP (Tax ID: 30-0447847)

2. Check the Appropriate Box if a Member of a Group (See Instructions)

(a)

(b)

3. SEC Use Only

4. Citizenship or Place of Organization

Delaware Limited Partnership

5. Sole Voting Power

Number of

Shares

Beneficially  256855 \*\*see Note 1\*\*

6. Shared Voting Power

Owned by

Each

Reporting

0

Person

7. Sole Dispositive Power

With

258055 \*\*see Note 1\*\*

8. Shared Dispositive Power

0

9. Aggregate Amount Beneficially Owned by Each Reporting Person

258055 \*\*see Note 1\*\*

10. Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions)

N/A

11. Percent of Class Represented by Amount in Row (9)

6.12%

12. Type of Reporting Person (See Instructions)

IA

Edgar Filing: ADAMS RESOURCES & ENERGY, INC. - Form SC 13G

Item 1.

- (a) Name of Issuer

Adams Resources & Energy Inc

- (b) Address of Issuer's Principal Executive Offices

4400 POST OAK PKWY STE 2700; P O BOX 844, HOUSTON, TX 77027

Item 2.

- (a) Name of Person Filing

Dimensional Fund Advisors LP

- (b) Address of Principal Business Office or, if none, Residence

Palisades West, Building One, 6300 Bee Cave Road, Austin, Texas, 78746

- (c) Citizenship

Delaware Limited Partnership

- (d) Title of Class of Securities

Common Stock

- (e) CUSIP Number

006351308

Item 3. If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

- (a)  Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o).
- (b)  Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).
- (c)  Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).
- (d)  Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).
- (e)  An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);
- (f)  An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
- (g)  A parent holding company or control person in accordance with § 240.13d-1(b)(1)(ii)(G);
- (h)  A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i)  A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- (j)  Group, in accordance with §240.13d-1(b)(1)(ii)(J).

Edgar Filing: ADAMS RESOURCES & ENERGY, INC. - Form SC 13G

Item 4. Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount beneficially owned:

258055 \*\*see Note 1\*\*

(b) Percent of class:

6.12%

Edgar Filing: ADAMS RESOURCES & ENERGY, INC. - Form SC 13G

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

(i) Sole power to vote or to direct the vote:

256855 \*\*see Note 1\*\*

(ii) Shared power to vote or to direct the vote:

0

(iii) Sole power to dispose or to direct the disposition of:

258055 \*\*see Note 1\*\*

(iv) Shared power to dispose or to direct the disposition of:

0

\*\* Note 1 \*\* Dimensional Fund Advisors LP ( Dimensional ), an investment advisor registered under Section 203 of the Investment Advisors Act of 1940, furnishes investment advice to four investment companies registered under the Investment Company Act of 1940, and serves as investment manager to certain other commingled group trusts and separate accounts. These investment companies, trusts and accounts are the Funds. In its role as investment advisor or manager, Dimensional possesses investment and/or voting power over the securities of the Issuer described in this schedule that are owned by the Funds, and may be deemed to be the beneficial owner of the shares of the Issuer held by the Funds. However, all securities reported in this schedule are owned by the Funds. Dimensional disclaims beneficial ownership of such securities. In addition, the filing of this Schedule 13G shall not be construed as an admission that the reporting person or any of its affiliates is the beneficial owner of any securities covered by this Schedule 13G for any other purposes than Section 13(d) of the Securities Exchange Act of 1934.

Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [ ].

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

The Funds described in Note 1 above have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the securities held in their respective accounts. To the knowledge of Dimensional, the interest of any one such Fund does not exceed 5% of the class of securities. Dimensional disclaims beneficial ownership of all such securities.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company or Control Person.

N/A

Item 8. Identification and Classification of Members of the Group

N/A

Item 9. Notice of Dissolution of Group

N/A

Item 10. Certification

Edgar Filing: ADAMS RESOURCES & ENERGY, INC. - Form SC 13G

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



**SIGNATURE**

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.

DIMENSIONAL FUND ADVISORS LP

February 9, 2009

\_\_\_\_\_  
Date

By: Dimensional Holdings Inc., General Partner

/s/ Christopher Crossan

\_\_\_\_\_  
Signature

Global Chief Compliance Officer

\_\_\_\_\_  
Title

op; text-align: left; width: 68%; padding-right: 4pt; padding-left: 4pt"> 1,680,737 **8**SHARED DISPOSITIVE  
POWER -0- **9**AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,680,737  
**10**CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\* N/A **11**PERCENT OF CLASS  
REPRESENTED BY AMOUNT IN ROW 9 8.06% **12**TYPE OF REPORTING PERSON\* IA

**\*SEE INSTRUCTIONS**

**CUSIP No. 398905109**

NAME OF REPORTING PERSON

**1** Manulife Asset Management (North America) Limited

**2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\* (a)  
N/A (b)

**3** SEC USE ONLY

CITIZENSHIP OR PLACE OF ORGANIZATION

**4** Canada

**5** SOLE VOTING POWER

6,202

**6** SHARED VOTING POWER

-0-

**7** SOLE DISPOSITIVE POWER

6,202

Number of  
Shares  
Beneficially  
Owned by  
Each  
Reporting  
Person  
With

**8** SHARED DISPOSITIVE POWER

-0-

**9** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

6,202

**10** CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\*

N/A

**11** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

0.03%

**12** TYPE OF REPORTING PERSON\*

IA

**\*SEE INSTRUCTIONS**

Page 4 of 10

---

**CUSIP No. 398905109**

NAME OF REPORTING PERSON

**1** Manulife Asset Management Limited

**2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\* (a)  
 N/A (b)

**3** SEC USE ONLY

CITIZENSHIP OR PLACE OF ORGANIZATION

**4** Canada

**5** SOLE VOTING POWER  
 8,890

**6** SHARED VOTING POWER  
 -0-

**7** SOLE DISPOSITIVE POWER  
 8,890

Number of  
 Shares  
 Beneficially  
 Owned by  
 Each  
 Reporting  
 Person  
 With

**8** SHARED DISPOSITIVE POWER  
 -0-

**9** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING  
 PERSON  
 8,890

**10** CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN  
 SHARES\*  
 N/A

**11** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9  
 0.04%

**12** TYPE OF REPORTING PERSON\*  
 FI

**\*SEE INSTRUCTIONS**

Page 5 of 10

---

**CUSIP No. 398905109**

NAME OF REPORTING PERSON

**1** Manulife Asset Management (Hong Kong) Limited

**2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\* (a)  
N/A (b)

**3** SEC USE ONLY

CITIZENSHIP OR PLACE OF ORGANIZATION

**4** Hong Kong

**5** SOLE VOTING POWER

186

**6** SHARED VOTING POWER

-0-

**7** SOLE DISPOSITIVE POWER

186

Number of  
Shares  
Beneficially  
Owned by  
Each  
Reporting  
Person  
With

**8** SHARED DISPOSITIVE POWER

-0-

**9** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

186

**10** CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\*

N/A

**11** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

0.00%

**12** TYPE OF REPORTING PERSON\*

FI

**\*SEE INSTRUCTIONS**

Page 6 of 10

---

Edgar Filing: ADAMS RESOURCES & ENERGY, INC. - Form SC 13G

Item 1(a) Name of Issuer:  
Group 1 Automotive, Inc.

Item 1(b) Address of Issuer's Principal Executive Offices:  
800 Gessner, Suite 500  
Houston, Texas, 77024

Item 2(a) Name of Person Filing:  
This filing is made on behalf of Manulife Financial Corporation ("MFC") and MFC's indirect, wholly-owned subsidiaries, Manulife Asset Management (US) LLC ("MAM (US)"), Manulife Asset Management (North America) Limited ("MAM (NA)"), Manulife Asset Management Limited ("MAML"), and Manulife Asset Management (Hong Kong) Limited ("MAM (HK)").

Item 2(b) Address of Principal Business Office:  
The principal business offices of MFC, MAM (NA) and MAML are located at 200 Bloor Street East, Toronto, Ontario, Canada, M4W 1E5.  
The principal business office of MAM (US) is located at 197 Clarendon Street, Boston, Massachusetts 02116.  
The principal business office of MAMHK is located at 16/F Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong.

Item 2(c) Citizenship:  
MFC, MAML and MAM (NA) are organized and exist under the laws of Canada.  
MAM (US) is organized and exists under the laws of the State of Delaware.  
MAM (HK) is organized and exists under the laws of Hong Kong.

Item 2(d) Title of Class of Securities:  
Common Stock

Item 2(e) CUSIP Number:  
398905109

Item 3 If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

MFC:	(g) (X)	a parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G).
MAM (US):	(e) (X)	an investment adviser in accordance with §240.13d-1(b)(1)(ii)(E).
MAM (NA):	(e) (X)	an investment adviser in accordance with §240.13d-1(b)(1)(ii)(E).
MAML:	(j) (X)	a non-U.S. institution in accordance with §240.13d-1(b)(1)(ii)(J).
MAM (HK):	(j) (X)	a non-U.S. institution in accordance with §240.13d-1(b)(1)(ii)(J).



Item 4 Ownership:

(a) Amount Beneficially Owned: MAM (US) has beneficial ownership 1,680,737 shares of Common Stock, MAM (NA) has beneficial ownership of 6,202 shares of Common Stock, MAML has beneficial ownership of 8,890 shares of Common Stock, and MAM (HK) has beneficial ownership of 186 shares of Common Stock. Through its parent-subsidary relationship to MAM (US), MAM (NA), MAML, and MAM (HK), MFC may be deemed to have beneficial ownership of these same shares.

(b) Percent of Class: Of the 20,859,019 shares of Common Stock outstanding as of October 27, 2017, according to the Form 10-K filed by the issuer with the Securities and Exchange Commission on November 2, 2017, MAM (US) held 8.06%, MAM (NA) held 0.03%, MAML held 0.04%, and MAM (HK) held 0.00%.

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

- (i) sole power to vote or to direct the vote:  
MAM (US), MAM (NA), MAML, MAM (HK) each has sole power to vote or to direct the voting of the shares of Common Stock beneficially owned by each of them.
- (ii) shared power to vote or to direct the vote: -0-
- (iii) sole power to dispose or to direct the disposition of:  
MAM (US), MAM (NA), MAML, and MAM (HK) each has sole power to dispose or to direct the disposition of the shares of Common Stock beneficially owned by each of them.
- (iv) shared power to dispose or to direct the disposition of: -0-

Item 5 Ownership of Five Percent or Less of a Class:  
Not applicable.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:  
Not applicable.

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company or Control Person:  
See Items 3 and 4 above.

Item 8 Identification and Classification of Members of the Group:  
Not applicable.

Item 9 Notice of Dissolution of Group:  
Not applicable.

Item 10 Certification:  
By signing below the undersigned certifies that, to the best of its knowledge and belief, (i) the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect, and (ii) the foreign regulatory schemes applicable to MAML, are substantially comparable to the regulatory scheme applicable to the functionally equivalent U.S. institutions. The undersigned also undertakes to furnish to the Commission staff, upon request, information that would otherwise be disclosed in a Schedule 13D.

**SIGNATURE**

After reasonable inquiry and to the best of its knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

**Manulife Financial Corporation**

Dated: February 7, 2018

By: /s/ Tiffany Palmer  
Name: Tiffany Palmer  
Title: Agent\*

**Manulife Asset Management (US) LLC**

Dated: February 1, 2018

By: /s/ Paul Donahue  
Name: Paul Donahue  
Title: Chief Compliance Officer

**Manulife Asset Management (North America) Limited**

Dated: February 8, 2018

By: /s/ Warren Rudick  
Name: Warren Rudick  
Title: General Counsel and Secretary

**Manulife Asset Management Limited**

Dated: February 8, 2018

By: /s/ Warren Rudick  
Name: Warren Rudick  
Title: General Counsel and Secretary

**Manulife Asset Management (Hong Kong) Limited**

Dated: February 8, 2018

By: /s/ Michael Dommermuth  
Name: Michael Dommermuth  
Title: Head of Wealth and Asset Management Asia

\* Signed pursuant to a Power of Attorney dated January 17, 2018 included as Exhibit A to Schedule 13F-NT filed with the Securities and Exchange Commission by Manulife Financial Corporation on January 29, 2018.

**EXHIBIT A**

**JOINT FILING AGREEMENT**

Manulife Financial Corporation, Manulife Asset Management (US) LLC, Manulife Asset Management (North America) Limited, Manulife Asset Management Limited, and Manulife Asset Management (Hong Kong) Limited agree that the Schedule 13G (Amendment No.1) to which this Agreement is attached, relating to the Common Stock of Group 1 Automotive Inc., is filed on behalf of each of them.

**Manulife Financial Corporation**

By: /s/ Tiffany Palmer  
Name: Tiffany Palmer  
Title: Agent\*

Dated: February 7, 2018

**Manulife Asset Management (US) LLC**

By: /s/ Paul Donahue  
Name: Paul Donahue  
Title: Chief Compliance Officer

Dated: February 1, 2018

**Manulife Asset Management (North America) Limited**

By: /s/ Warren Rudick  
Name: Warren Rudick  
Title: General Counsel and Secretary

Dated: February 8, 2018

**Manulife Asset Management Limited**

By: /s/ Warren Rudick  
Name: Warren Rudick  
Title: General Counsel and Secretary

Dated: February 8, 2018

**Manulife Asset Management (Hong Kong) Limited**

By: /s/ Michael Dommermuth  
Name: Michael Dommermuth  
Title: Head of Wealth and Asset Management Asia

Dated: February 8, 2018

\* Signed pursuant to a Power of Attorney dated January 17, 2018 included as Exhibit A to Schedule 13F-NT filed with the Securities and Exchange Commission by Manulife Financial Corporation on January 29, 2018.