

MONARCH CASINO & RESORT INC
Form SC 13G
February 13, 2014

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

SCHEDULE 13G
Under the Securities Exchange Act of 1934
(Amendment No. N/A)*

Monarch Casino & Resort Inc

(Name of Issuer)

Common Stock

(Title of Class of Securities)

609027107

(CUSIP Number)

December 31st, 2013

(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 disclosures provided in a prior cover page.

The information required on 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. 609027107

13G

1. Name of Reporting Person:

Epoch Investment Partners, Inc.

2. Check the Appropriate Box if a Member of a Group

(a) " (b) "

3. SEC Use Only

4. Citizenship or Place of Organization:

Delaware

5. Sole Voting Power:

NUMBER OF

SHARES

1,049,173

6. Shared Voting Power:

BENEFICIALLY

OWNED BY

0

EACH

7. Sole Dispositive Power:

REPORTING

PERSON

1,049,173

8. Shared Dispositive Power:

WITH

0

9. Aggregate Amount Beneficially Owned by Each Reporting Person:

1,049,173

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

..

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

6.37%

12. Type of Reporting Person (See Instructions):

CO

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Item 1. (a). Name of Issuer

Monarch Casino & Resort Inc (the Issuer)

(b). Address of Issuer s Principal Executive Offices:

3800 South Virginia Street, Reno, NV 89502 United States

Item 2(a). Name of Person Filing

Item 2(b). Address of Principal Business Office

Item 2(c). Citizenship

(ii) Epoch Investment Partners, Inc. (Epoch)

399 Park Avenue, New York, New York 10022

Citizenship: Delaware

The foregoing persons are hereinafter sometimes collectively referred to as the Reporting Persons. The Reporting Persons are wholly-owned subsidiaries of TD Bank Financial Group. The filing of this statement should not be construed as an admission that any of the Reporting Persons is, for the purposes of Section 13 of the Securities Exchange Act of 1934, as amended (the Act), the beneficial owner of the shares reported herein.

Item 2(d). Title of Class of Securities:

Common Stock

Item 2(e). CUSIP Number: 609027107

Item 3. If this statement is filed pursuant to Rule 13d-1(b), or 13d-2(b) or (c), check whether the person filing is a:

This Item 3 is not applicable.

Item 4. Ownership.

(a) Amount beneficially owned:

Epoch individually beneficially owns 1,049,173 shares of Common Stock.

(b) Percent of class:

The ownership percentages set forth below are based on 16,476,000 shares of the Issuer's Common Stock outstanding as of December 31st, 2013.

Epoch may be deemed the beneficial owner of approximately 6.37 % of the shares of Common Stock outstanding.

(c) Number of Shares as to which the Reporting Person has:

Epoch:

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

1,049,173

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

0

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

1,049,173

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

0

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.

This Item 6 is not applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company.

This Item 7 is not applicable.

Item 8. Identification and Classification of Members of the Group.

This Item 8 is not applicable.

Item 9. Notice of Dissolution of Group.

This Item 9 is 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 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.

Dated: February 10th, 2014

EPOCH INVESTMENT PARTNERS, INC.

By: /s/ David A. Barnett
Name: David A. Barnett
Title: Managing Attorney & Chief Compliance Officer

