

NUVEEN NEW YORK AMT-FREE MUNICIPAL INCOME FUND
Form N-Q
August 28, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-21211

Nuveen New York AMT-Free Municipal Income Fund
(Exact name of registrant as specified in charter)

Nuveen Investments
333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 9/30

Date of reporting period: 6/30/15

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments

Nuveen New York AMT-Free Municipal
Income Fund (NRK)
June 30, 2015 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 147.8% (100.0% of Total Investments)			
	MUNICIPAL BONDS – 147.8% (100.0% of Total Investments)			
	Consumer Staples – 4.4% (3.0% of Total Investments)			
\$ 8,500	Erie County Tobacco Asset Securitization Corporation, New York, Settlement Backed Bonds, Series 2005A, 5.000%, 6/01/45	9/15 at 100.00	BB+	\$ 7,869,895
11,350	Nassau County Tobacco Settlement Corporation, New York, Tobacco Settlement Asset-Backed Bonds, Series 2006A-3, 5.000%, 6/01/35	6/16 at 100.00	B	9,715,714
525	New York Counties Tobacco Trust II, Tobacco Settlement Pass-Through Bonds, Series 2001, 5.250%, 6/01/25	12/15 at 100.00	A1	525,688
660	New York Counties Tobacco Trust III, Tobacco Settlement Pass-Through Bonds, Series 2003, 5.750%, 6/01/33	9/15 at 100.00	A1	659,980
41,120	TSASC Inc., New York, Tobacco Asset-Backed Bonds, Series 2006, 5.125%, 6/01/42	6/16 at 100.00	B	35,318,379
62,155	Total Consumer Staples Education and Civic Organizations – 26.0% (17.6% of Total Investments)			54,089,656
9,995	Brooklyn Arena Local Development Corporation, New York, Payment in Lieu of Taxes Revenue Bonds, Barclays Center Project, Series 2009: 0.000%, 7/15/45	No Opt. Call	BBB–	2,237,281
29,145	0.000%, 7/15/47	No Opt. Call	BBB–	5,905,068

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	Build New York City Resource Corporation, New York, Revenue Bonds, Bronx Charter School for Excellence, Series 2013A:			
250	5.000%, 4/01/33	4/23 at 100.00	BBB-	264,573
2,535	5.500%, 4/01/43	4/23 at 100.00	BBB-	2,759,145
	Dobbs Ferry Local Development Corporation, New York, Revenue Bonds, Mercy College Project, Series 2014, 5.000%, 7/01/44	No Opt. Call	A	3,923,314
790	Dormitory Authority of the State of New York, 853 Schools Program Insured Revenue Bonds, St. Anne Institute, Issue 2, Series 1998E, 5.000%, 7/01/18 – AMBAC Insured	1/16 at 100.00	N/R	793,176
	Dormitory Authority of the State of New York, General Revenue Bonds, New York University, Series 2001-1:			
1,500	5.500%, 7/01/24 – AMBAC Insured	No Opt. Call	AA-	1,868,310
4,000	5.500%, 7/01/40 – AMBAC Insured	No Opt. Call	AA-	4,983,000
	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2013A, 5.000%, 7/01/44	7/23 at 100.00	A-	5,443,042
4,990	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2015A, 5.000%, 7/01/37	7/25 at 100.00	A-	1,837,166
1,655	Dormitory Authority of the State of New York, Housing Revenue Bonds, Fashion Institute of Technology, Series 2007, 5.250%, 7/01/34 – FGIC Insured	No Opt. Call	AA-	4,835,231
4,265	Dormitory Authority of the State of New York, Insured Revenue Bonds, Mount Sinai School of Medicine, Series 1994A, 5.150%, 7/01/24 – NCFG Insured	No Opt. Call	AA-	6,782,100
6,000	Dormitory Authority of the State of New York, Insured Revenue Bonds, Touro College and University System, Series 2014A:			
1,685	5.250%, 1/01/34	7/24 at 100.00	BBB-	1,858,993
2,185	5.500%, 1/01/39	7/24 at 100.00	BBB-	2,399,545
2,820	5.500%, 1/01/44	7/24 at 100.00	BBB-	3,083,614
	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2009A, 5.000%, 7/01/39	7/19 at 100.00	Aa2	6,779,073
6,215				
4,750		7/21 at 100.00	Aa2	5,241,435

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	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2011A, 5.000%, 7/01/41			
3,750	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2012A, 5.000%, 7/01/37	7/22 at 100.00	Aa2	4,156,838
14,585	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2013A, 5.000%, 7/01/27	7/23 at 100.00	Aa3	16,911,016
3,095	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2015A: 5.000%, 7/01/31	No Opt. Call	Aa3	3,543,001
3,465	5.000%, 7/01/33	No Opt. Call	Aa3	3,931,770
405	Dormitory Authority of the State of New York, Revenue Bonds, Barnard College, Series 2007A: 5.000%, 7/01/25 – NPMG Insured	7/17 at 100.00	AA–	436,772
1,320	5.000%, 7/01/37 – NPMG Insured	7/17 at 100.00	AA–	1,404,216
1,150	Dormitory Authority of the State of New York, Revenue Bonds, Canisius College, Series 2005, 5.000%, 7/01/21 – NPMG Insured	7/15 at 100.00	A3	1,151,691
9,180	Dormitory Authority of the State of New York, Revenue Bonds, Columbia University, Series 2011A, 5.000%, 10/01/41	4/21 at 100.00	AAA	10,288,301
1,000	Dormitory Authority of the State of New York, Revenue Bonds, Convent of the Sacred Heart, Series 2011: 5.625%, 11/01/35 – AGM Insured	5/21 at 100.00	AA	1,181,000
5,980	5.750%, 11/01/40 – AGM Insured	5/21 at 100.00	AA	6,842,794
3,000	Dormitory Authority of the State of New York, Revenue Bonds, Fordham University, Series 2008B, 5.000%, 7/01/38 – AGC Insured	7/18 at 100.00	A2	3,278,040
1,000	Dormitory Authority of the State of New York, Revenue Bonds, Marymount Manhattan College, Series 2009, 5.250%, 7/01/29	7/19 at 100.00	Baa2	1,074,890
875	Dormitory Authority of the State of New York, Revenue Bonds, New School University, Series 2010, 5.250%, 7/01/30	7/20 at 100.00	A–	987,805
3,250	Dormitory Authority of the State of New York, Revenue Bonds, New York University,	No Opt. Call	AA–	3,718,585

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Series				
	1998A, 6.000%, 7/01/18 – NPMFG Insured Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2009A:			
10,000	5.250%, 7/01/34	7/19 at 100.00	AA-	11,308,100
3,890	5.000%, 7/01/39	7/19 at 100.00	AA-	4,339,178
	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series			
13,500	2009B, 5.000%, 7/01/39	7/19 at 100.00	AA-	14,959,890
	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2015A:			
9,000	5.000%, 7/01/34	No Opt. Call	AA-	10,298,610
8,955	5.000%, 7/01/45	7/25 at 100.00	AA-	9,988,317
	Dormitory Authority of the State of New York, Revenue Bonds, Non State Supported Debt, Cornell			
2,800	University, Series 2008C, 5.000%, 7/01/37	7/20 at 100.00	Aa1	3,165,260
	Dormitory Authority of the State of New York, Revenue Bonds, Non State Supported Debt, Cornell			
	University, Series 2010A:			
5,000	5.000%, 7/01/35	7/20 at 100.00	Aa1	5,685,250
11,560	5.000%, 7/01/40	7/20 at 100.00	Aa1	13,014,248
	Dormitory Authority of the State of New York, Revenue Bonds, Pratt Institute, Series 2015A:			
800	5.000%, 7/01/39	7/24 at 100.00	A3	877,088
1,500	5.000%, 7/01/44	7/24 at 100.00	A3	1,627,815
	Dormitory Authority of the State of New York, Revenue Bonds, Rochester Institute of Technology, Series 2006A:			
2,500	5.250%, 7/01/20 – AMBAC Insured	No Opt. Call	A1	2,901,150
2,000	5.250%, 7/01/21 – AMBAC Insured	No Opt. Call	A1	2,343,160
	Dormitory Authority of the State of New York, Revenue Bonds, University of Rochester, Refunding Series 2009A, 5.125%, 7/01/39			
1,250	Dutchess County Local Development Corporation, New York, Revenue Bonds,	No Opt. Call	AA-	1,401,863
	Marist College Project, Series 2013A, 5.000%, 7/01/39			
1,000	Hempstead Town Local Development Corporation, New York, Revenue Bonds,	7/23 at 100.00	A2	1,083,570
	Adelphi University Project, Series 2013:			
1,785	5.000%, 9/01/38	9/23 at 100.00	A	1,972,407
1,785	5.000%, 9/01/43	9/23 at 100.00	A	1,959,109
1,400		6/24 at 100.00	BBB+	1,539,650

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	Monroe County Industrial Development Corporation, New York, Revenue Bonds, Saint John Fisher College, Series 2014A, 5.500%, 6/01/39			
	New Rochelle Corporation, New York, Local Development Revenue Bonds, Iona College Project, Series 2015A:			
325	5.000%, 7/01/40	7/25 at 100.00	BBB	347,428
350	5.000%, 7/01/45	7/25 at 100.00	BBB	372,089
	New York City Industrial Development Agency, New York, Payment in Lieu of Taxes Revenue Bonds, Queens Baseball Stadium Project, Series 2009:			
1,000	6.125%, 1/01/29 – AGC Insured	1/19 at 100.00	AA	1,135,970
1,000	6.375%, 1/01/39 – AGC Insured	1/19 at 100.00	AA	1,144,010
	New York City Industrial Development Agency, New York, PILOT Revenue Bonds, Queens Baseball Stadium Project, Series 2006:			
6,815	5.000%, 1/01/31 – AMBAC Insured	1/17 at 100.00	BB+	6,984,489
5,000	5.000%, 1/01/36 – AMBAC Insured	1/17 at 100.00	BB+	5,111,800
1,030	4.750%, 1/01/42 – AMBAC Insured	1/17 at 100.00	BB+	1,045,965
14,500	5.000%, 1/01/46 – AMBAC Insured	1/17 at 100.00	BB+	14,785,795
	New York City Industrial Development Agency, New York, Revenue Bonds, Yankee Stadium Project, Series 2006:			
4,730	PILOT, Series 2009A, 7.000%, 3/01/49 – AGC Insured	3/19 at 100.00	AA	5,597,340
	New York City Industrial Development Authority, New York, PILOT Revenue Bonds, Yankee Stadium Project, Series 2006:			
4,280	5.000%, 3/01/31 – FGIC Insured	9/16 at 100.00	BBB	4,380,965
31,650	5.000%, 3/01/36 – NPFIC Insured	9/16 at 100.00	AA–	32,869,475
20,210	4.500%, 3/01/39 – FGIC Insured	9/16 at 100.00	BBB	20,434,129
	New York City Trust for Cultural Resources, New York, Revenue Bonds, Whitney Museum of American Art, Series 2011, 5.000%, 7/01/31			
3,400		1/21 at 100.00	A	3,735,342
	Niagara Area Development Corporation, New York, Niagara University Project, Series 2012A:			
600	5.000%, 5/01/35	5/22 at 100.00	BBB+	635,916
1,000	5.000%, 5/01/42	5/22 at 100.00	BBB+	1,047,660
	Onondaga Civic Development Corporation, New York, Revenue Bonds, Le Moyne College Project, Series 2012, 5.000%, 7/01/42			
1,450		7/22 at 100.00	Baa2	1,516,164
	Onongada County Trust For Cultural Resources, New York, Revenue Bonds,			
1,000		12/21 at 100.00	AA–	1,108,580

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	Syracuse University			
	Project, Series 2011, 5.000%, 12/01/36			
	Tompkins County Development Corporation,			
	New York, Revenue Bonds, Ithaca College,			
	Series 2011:			
1,390	5.500%, 7/01/33 – AGM Insured	1/21 at 100.00	A2	1,546,431
1,000	5.250%, 7/01/36 – AGM Insured	1/21 at 100.00	A2	1,094,230
4,000	5.375%, 7/01/41 – AGM Insured	1/21 at 100.00	A2	4,373,480
	Troy Capital Resource Corporation, New			
	York, Revenue Bonds, Rensselaer Polytechnic			
3,700	Institute,	9/20 at 100.00	A–	4,067,447
	Series 2010A, 5.125%, 9/01/40			
325,645	Total Education and Civic Organizations			321,700,155
	Financials – 1.5% (1.0% of Total Investments)			
	New York Liberty Development Corporation,			
	Revenue Bonds, Goldman Sachs Headquarters			
1,615	Issue,	No Opt. Call	A	1,866,326
	Series 2005, 5.250%, 10/01/35			
	New York Liberty Development Corporation,			
	Revenue Bonds, Goldman Sachs Headquarters			
13,835	Issue,	No Opt. Call	A	16,440,407
	Series 2007, 5.500%, 10/01/37			
15,450	Total Financials			18,306,733
	Health Care – 8.8% (6.0% of Total			
	Investments)			
	Build New York City Resource Corporation,			
	New York, Revenue Bonds, New York			
1,250	Methodist Hospital	7/24 at 100.00	A–	1,401,438
	Project, Series 2014, 5.000%, 7/01/27			
	Dormitory Authority of the State of New			
	York, FHA-Insured Mortgage Hospital			
2,490	Revenue Bonds,	8/19 at 100.00	AA+	2,944,500
	Hospital for Special Surgery, Series 2009,			
	6.250%, 8/15/34			
	Dormitory Authority of the State of New			
	York, FHA-Insured Mortgage Revenue Bonds,			
7,615	Hudson	8/17 at 100.00	AA	8,204,401
	Valley Hospital Center, Series 2007, 5.000%,			
	8/15/27 – AGM Insured			
	Dormitory Authority of the State of New			
	York, FHA-Insured Mortgage Revenue Bonds,			
	Montefiore			
	Hospital, Series 2004:			
9,330	5.000%, 8/01/29 – FGIC Insured	9/15 at 100.00	AA–	9,365,361
425	5.000%, 8/01/33 – FGIC Insured	9/15 at 100.00	AA–	426,500
	Dormitory Authority of the State of New			
	York, FHA-Insured Revenue Bonds,			
8,035	Montefiore Medical	9/15 at 100.00	AA–	8,066,095
	Center, Series 2005, 5.000%, 2/01/22 – FGIC			
	Insured			

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	Dormitory Authority of the State of New York, Orange Regional Medical Center Obligated Group			
	Revenue Bonds, Series 2008:			
3,880	6.000%, 12/01/15	No Opt. Call	Ba1	3,956,785
4,345	6.000%, 12/01/16	No Opt. Call	Ba1	4,615,346
		12/18 at		
5,430	6.500%, 12/01/21	100.00	Ba1	6,132,696
		12/18 at		
6,780	6.125%, 12/01/29	100.00	Ba1	7,460,034
		12/18 at		
14,770	6.250%, 12/01/37	100.00	Ba1	16,160,005
	Dormitory Authority of the State of New York, Revenue Bonds, Health Quest System Inc.,			
	Series 2007B:			
3,865	5.250%, 7/01/27 – AGC Insured	7/17 at 100.00	AA	4,161,677
3,500	5.125%, 7/01/37 – AGC Insured	7/17 at 100.00	AA	3,731,875
	Dormitory Authority of the State of New York, Revenue Bonds, North Shore Long Island Jewish			
4,000	Obligated Group, Series 2011A, 5.000%, 5/01/41	5/21 at 100.00	A	4,317,360
	Dutchess County Local Development Corporation, New York, Revenue Bonds, Health Quest System			
900	Inc, Series 2010A, 5.750%, 7/01/40 – AGM Insured	7/20 at 100.00	A–	1,011,510
	Monroe County Industrial Development Corporation, New York, FHA Insured			
1,875	Mortgage Revenue	2/21 at 100.00	AA	2,210,231
	Bonds, Unity Hospital of Rochester Project, Series 2010, 5.750%, 8/15/35			
	Monroe County Industrial Development Corporation, New York, Revenue Bonds, Rochester General			
3,900	Hospital Project, Series 2013A, 5.000%, 12/01/42	12/22 at 100.00	A–	4,113,525
	Suffolk County Economic Development Corporation, New York, Revenue Bonds, Catholic Health			
6,540	Services of Long Island Obligated Group Project, Refunding Series 2011, 5.000%, 7/01/28	7/21 at 100.00	BBB+	7,107,541
	Westchester County Health Care Corporation, New York, Senior Lien Revenue Bonds, Series			
5,050	2010-C2, 6.125%, 11/01/37	11/20 at 100.00	Baa1	5,641,658
	Yonkers Industrial Development Agency, New York, Revenue Bonds, St. John's			
5,740	Riverside Hospital,	1/16 at 100.00	B+	5,749,930

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	Series 2001A, 7.125%, 7/01/31 Yonkers Industrial Development Agency, New York, Revenue Bonds, St. John's			
2,035	Riverside Hospital,	9/15 at 100.00	B+	2,038,521
	Series 2001B, 7.125%, 7/01/31			
101,755	Total Health Care Housing/Multifamily – 0.3% (0.2% of Total Investments)			108,816,989
	Canton Capital Resource Corporation, New York, Student Housing Facility Revenue Bonds, Grasse			
	River LLC at SUNY Canton Project Series 2010A:			
1,000	5.000%, 5/01/40	5/20 at 100.00	AA	1,073,610
1,000	5.000%, 5/01/45 – AGM Insured	5/20 at 100.00	AA	1,070,520
	New York City Housing Development Corporation, New York, Multifamily Housing Revenue Bonds,	5/20 at 100.00	AA+	1,077,398
1,040	Series 2010D-1A, 5.000%, 11/01/42 New York State Housing Finance Agency, Affordable Housing Revenue Bonds, Series 2009B,	5/19 at 100.00	Aa2	464,535
450	4.500%, 11/01/29 New York State Housing Finance Agency, Mortgage Revenue Refunding Bonds, Housing Project,			
	Series 1996A:			
5	6.100%, 11/01/15 – AGM Insured	9/15 at 100.00	AA	5,025
		11/15 at		
295	6.125%, 11/01/20 – AGM Insured	100.00	AA	295,773
3,790	Total Housing/Multifamily Industrials – 3.1% (2.1% of Total Investments)			3,986,861
	New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 3 World Trade	11/24 at 100.00	N/R	38,339,564
38,030	Center Project, Class 1 Series 2014, 5.000%, 11/15/44 Long-Term Care – 0.8% (0.5% of Total Investments)			
	Dormitory Authority of the State of New York, GNMA Collateralized Revenue Bonds, Cabrini of	2/17 at 103.00	AA+	864,704
800	Westchester Project, Series 2006, 5.200%, 2/15/41 Erie County Industrial Development Agency, New York, Revenue Bonds, Orchard Park CCRC Inc.	11/16 at 100.00	N/R	7,410,805
7,310	Project, Series 2006A, 6.000%, 11/15/36 Suffolk County Economic Development Corporation, New York, Revenue Bonds,	12/20 at		
1,225	Peconic Landing At	100.00	BBB–	1,327,447

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	Southold, Inc. Project, Refunding Series 2010, 6.000%, 12/01/40			
9,335	Total Long-Term Care Tax Obligation/General – 8.0% (5.4% of Total Investments)			9,602,956
	Nassau County, New York, General Obligation Bonds, General Improvement	10/19 at 100.00	AA	
1,000	Series 2009C, 5.000%, 10/01/29 – AGC Insured			1,106,320
	Nassau County, New York, General Obligation Improvement Bonds, Series			
210	1993H, 5.500%, 6/15/16 – NPFPG Insured	No Opt. Call	AA–	219,805
	New York City, New York, General Obligation Bonds, Fiscal 2009 Series E,			
1,200	5.000%, 8/01/28	8/19 at 100.00	AA	1,356,360
	New York City, New York, General Obligation Bonds, Fiscal 2012 Series A-1:			
6,085	5.000%, 10/01/31	No Opt. Call 10/22 at 100.00	AA	6,881,161
1,000	5.000%, 10/01/33		AA	1,125,280
1,570	5.000%, 10/01/34	No Opt. Call	AA	1,763,440
	New York City, New York, General Obligation Bonds, Fiscal 2012 Series B,			
8,665	5.000%, 8/01/30	No Opt. Call	AA	9,822,817
	New York City, New York, General Obligation Bonds, Fiscal 2012 Series I:			
1,000	5.000%, 8/01/30	8/22 at 100.00	AA	1,133,620
2,000	5.000%, 8/01/31	8/22 at 100.00	AA	2,256,300
	New York City, New York, General Obligation Bonds, Fiscal 2013 Series F-1:			
5,000	5.000%, 3/01/29	3/23 at 100.00	AA	5,687,700
3,400	5.000%, 3/01/31	3/23 at 100.00	AA	3,832,854
2,190	5.000%, 3/01/32	3/23 at 100.00	AA	2,457,706
1,000	5.000%, 3/01/33	3/23 at 100.00	AA	1,121,510
	New York City, New York, General Obligation Bonds, Fiscal 2014 Series A-1,			
3,735	5.000%, 8/01/26	8/23 at 100.00	AA	4,376,673
	New York City, New York, General Obligation Bonds, Fiscal 2014 Series D-1,			
8,000	5.000%, 8/01/30	8/23 at 100.00	AA	9,122,560
	New York City, New York, General Obligation Bonds, Fiscal 2015 Series A,			
7,665	5.000%, 8/01/33	8/24 at 100.00	AA	8,693,413
	New York City, New York, General Obligation Bonds, Fiscal Series 2001D:			
5	5.250%, 8/01/15 – AGM Insured	7/15 at 100.00	AA	5,022
5	5.000%, 8/01/16 – FGIC Insured	9/15 at 100.00	AA	5,020
	New York City, New York, General Obligation Bonds, Fiscal Series 2004E,			
5	5.000%, 11/01/20 –	9/15 at 100.00	AA	5,020

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	AGM Insured New York City, New York, General Obligation Bonds, Fiscal Series 2006C, 5.000%, 8/01/16 –	No Opt. Call	AA	718,003
715	AGM Insured New York City, New York, General Obligation Bonds, Series 2011D-I: 10/21 at 5.000%, 10/01/30 100.00		AA	3,179,384
2,785	5.000%, 10/01/34	No Opt. Call	AA	3,242,592
2,880	New York City, New York, General Obligation Bonds, Subseries G-1 Fiscal Series 2012, 5.000%, 4/01/28	No Opt. Call	AA	3,796,976
3,345	Rensselaer County, New York, General Obligation Bonds, Series 1991: 6.700%, 2/15/16 – AMBAC Insured	No Opt. Call	AA	997,613
960	6.700%, 2/15/17 – AMBAC Insured	No Opt. Call	AA	1,049,030
960	6.700%, 2/15/18 – AMBAC Insured	No Opt. Call	AA	1,097,760
960	6.700%, 2/15/19 – AMBAC Insured	No Opt. Call	AA	1,142,966
960	6.700%, 2/15/20 – AMBAC Insured	No Opt. Call	AA	1,188,912
960	6.700%, 2/15/21 – AMBAC Insured	No Opt. Call	AA	953,687
747	Rochester, New York, General Obligation Bonds, Series 1999: 5.250%, 10/01/20 – NPFPG Insured	No Opt. Call	AA–	862,030
735	5.250%, 10/01/21 – NPFPG Insured	No Opt. Call	AA–	871,872
735	5.250%, 10/01/22 – NPFPG Insured	No Opt. Call	AA–	871,730
730	5.250%, 10/01/23 – NPFPG Insured	No Opt. Call	AA–	879,891
730	5.250%, 10/01/24 – NPFPG Insured	No Opt. Call	AA–	882,307
730	5.250%, 10/01/25 – NPFPG Insured	No Opt. Call	AA–	889,863
725	5.250%, 10/01/26 – NPFPG Insured	No Opt. Call	AA–	887,552
1,145	Three Village Central School District, Brookhaven and Smithtown, Suffolk County, New York, General Obligation Bonds, Series 2005, 5.000%, 6/01/18 – FGIC Insured	No Opt. Call	Aa2	1,272,118
1,620	West Islip Union Free School District, Suffolk County, New York, General Obligation Bonds, Series 2005, 5.000%, 10/01/16 – AGM Insured	10/15 at 100.00	Aa3	1,638,922
7,635	Yonkers, New York, General Obligation Bonds, Series 2005A, 5.000%, 8/01/16 – NPFPG Insured	8/15 at 100.00	AA–	7,665,922
1,650	Yonkers, New York, General Obligation Bonds, Series 2005B: 5.000%, 8/01/19	8/15 at 100.00	A3	1,656,600
1,735	5.000%, 8/01/20	8/15 at 100.00	A3	1,741,819
87,907	Total Tax Obligation/General Tax Obligation/Limited – 49.5% (33.5% of Total Investments)			98,460,130
1,225		1/16 at 100.00	N/R	1,230,427

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90	Dormitory Authority of the State of New York, 853 Schools Program Insured Revenue Bonds, Harmony Heights School, Issue 1, Series 1999C, 5.500%, 7/01/18 – AMBAC Insured	9/15 at 100.00	N/R	90,381
680	Dormitory Authority of the State of New York, 853 Schools Program Insured Revenue Bonds, Vanderheyden Hall Inc., Issue 2, Series 1998F, 5.250%, 7/01/18 – AMBAC Insured	1/16 at 100.00	N/R	683,148
6,435	Dormitory Authority of the State of New York, Insured Revenue Bonds, 853 Schools Program – Anderson School, Series 1999E, Issue 2, 5.750%, 7/01/19 – AMBAC Insured	1/16 at 100.00	AA–	6,463,507
1,000	Dormitory Authority of the State of New York, Insured Revenue Bonds, Special Act School District Program, Series 1999, 5.750%, 7/01/19 – NPFPG Insured	8/19 at 100.00	AA	1,106,850
10,840	Dormitory Authority of the State of New York, Master Lease Program Revenue Bonds, Nassau County Board of Cooperative Educational Services, Series 2009, 5.000%, 8/15/28 – AGC Insured	9/15 at 100.00	AA	10,882,818
1,000	Dormitory Authority of the State of New York, Revenue Bonds, Department of Health, Series 2004-2, 5.000%, 7/01/20 – FGIC Insured	10/19 at 100.00	AA	1,146,830
4,000	Dormitory Authority of the State of New York, Revenue Bonds, School Districts Financing Program, Series 2009A, 5.625%, 10/01/29 – AGC Insured	No Opt. Call	AA	4,189,920
1,000	Dormitory Authority of the State of New York, Revenue Bonds, State University Educational Facilities, 1989 Resolution, Series 2000C, 5.750%, 5/15/16 – AGM Insured	No Opt. Call	Aa2	1,125,790
2,610	Dormitory Authority of the State of New York, Revenue Bonds, State University Educational Facilities, Series 1993A, 5.500%, 5/15/19 – AMBAC Insured	No Opt. Call	AA	2,826,421
6,435	Dormitory Authority of the State of New York, Second General Resolution Consolidated Revenue Bonds, City University System, Series 1993A, 5.750%, 7/01/18 – AGM Insured	9/15 at 100.00	AA	6,460,418

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	Dormitory Authority of the State of New York, State and Local Appropriation Lease Bonds,			
	Upstate Community Colleges, Series 2005A, 5.000%, 7/01/19 – FGIC Insured			
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General			
	Purpose Series 2011C:			
995	5.000%, 3/15/34	No Opt. Call	AAA	1,122,012
25,100	5.000%, 3/15/41	3/21 at 100.00	AAA	27,927,515
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General			
	Purpose Series 2012D:			
7,550	5.000%, 2/15/33	No Opt. Call	AAA	8,448,450
10,000	5.000%, 2/15/40	No Opt. Call	AAA	11,050,800
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General			
	Purpose Series 2014A:			
2,500	5.000%, 2/15/26	2/24 at 100.00	AAA	2,951,325
5,000	5.000%, 2/15/29	2/24 at 100.00	AAA	5,748,650
10,000	5.000%, 2/15/30	2/24 at 100.00	AAA	11,440,200
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General			
7,000	Purpose Series 2014C. Group C, 5.000%, 3/15/44	3/24 at 100.00	AAA	7,723,870
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General			
1,500	Purpose Series 2015A, 5.000%, 3/15/31	3/25 at 100.00	AAA	1,732,530
	Dormitory Authority of the State of New York, State Sales Tax Revenue Bonds, Series 2013A,			
28,280	5.000%, 3/15/43	3/23 at 100.00	AAA	31,415,404
	Dormitory Authority of the State of New York, State Sales Tax Revenue Bonds, Series 2014A,			
3,000	5.000%, 3/15/34	3/24 at 100.00	AAA	3,438,120
	Erie County Industrial Development Agency, New York, School Facility Refunding Revenue Bonds,			
8,100	Buffalo City School District, Series 2013A, 5.000%, 5/01/28	5/23 at 100.00	AA	9,298,719
	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo			
10,125	City School District Project, Series 2009A, 5.000%, 5/01/31	5/19 at 100.00	AA	11,212,121

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	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Senior Fiscal 2012			
	Series 2011A:			
23,030	5.750%, 2/15/47	2/21 at 100.00	A	26,117,402
6,000	5.250%, 2/15/47	2/21 at 100.00	A	6,526,800
1,850	5.000%, 2/15/47 – AGM Insured	2/21 at 100.00	AA	1,979,260
	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Series 2006A:			
51,590	5.000%, 2/15/47 – FGIC Insured	2/17 at 100.00	A	54,160,730
4,200	5.000%, 2/15/47 – AGM Insured	2/17 at 100.00	AA	4,420,374
	Metropolitan Transportation Authority, New York, State Service Contract Refunding Bonds, Series 2002A:			
1,000	5.750%, 7/01/18 – AGM Insured	No Opt. Call	AA	1,137,930
9,000	5.750%, 7/01/18 – AGM Insured (UB)	No Opt. Call	AA	10,241,370
	Monroe County Industrial Development Agency, New York, School Facility Revenue Bonds,			
3,675		5/23 at 100.00	AA	4,185,678
	Rochester Schools Modernization Project, Series 2013, 5.000%, 5/01/28			
560	Monroe Newpower Corporation, New York, Power Facilities Revenue Bonds, Series 2003, 5.500%, 1/01/34	1/16 at 100.00	A-	562,850
	New York City Transitional Finance Authority, New York, Building Aid Revenue Bonds, Fiscal			
10,440		1/17 at 100.00	AA	11,041,344
	Series 2007S-2, 5.000%, 1/15/28 – FGIC Insured			
	New York City Transitional Finance Authority, New York, Building Aid Revenue Bonds, Fiscal			
	Series 2015S-1:			
5,400	5.000%, 7/15/33	1/25 at 100.00	AA	6,143,742
5,360	5.000%, 7/15/43	1/25 at 100.00	AA	5,945,366
	New York City Transitional Finance Authority, New York, Building Aid Revenue Bonds, Fiscal			
11,000		7/25 at 100.00	AA	12,292,830
	Series 2015S-2, 5.000%, 7/15/40			
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal			
5		9/15 at 100.00	AAA	5,021
	Series 2002B, 5.250%, 5/01/16 – NPMF Insured			
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal			
1,470		5/17 at 100.00	AAA	1,567,520
	Series 2007B, 5.000%, 11/01/30			
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate			

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	Fiscal 2012 Series E-1:			
6,225	5.000%, 2/01/37	2/22 at 100.00	AAA	6,942,245
24,155	5.000%, 2/01/42	2/22 at 100.00	AAA	26,801,180
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate			
32,500	Fiscal 2012 Series F-1, 5.000%, 5/01/39	5/22 at 100.00	AAA	36,308,350
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate			
5,100	Fiscal 2013 Series F-1, 5.000%, 2/01/29	No Opt. Call	AAA	5,822,619
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate			
13,530	Fiscal 2014 Series D-1, 5.000%, 2/01/37	2/24 at 100.00	AAA	15,103,268
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate			
	Fiscal 2015 Series B-1:			
10,000	5.000%, 8/01/33	8/24 at 100.00	AAA	11,388,100
3,960	5.000%, 8/01/35	8/24 at 100.00	AAA	4,473,058
	New York City Transitional Finance Authority, New York, Future Tax Secured Revenue Bonds, Subordinate Lien Series 2011C:			
10,000	5.500%, 11/01/35	11/20 at 100.00	AAA	11,790,400
1,000	5.000%, 11/01/39	11/20 at 100.00	AAA	1,132,090
	New York City Transitional Finance Authority, New York, Future Tax Secured Revenue Bonds, Subordinate Series 2011-D1, 5.000%, 2/01/35			
8,490	New York City, New York, Educational Construction Fund, Revenue Bonds, Series 2011A:	2/21 at 100.00	AAA	9,582,408
	New York City, New York, Educational Construction Fund, Revenue Bonds, Series 2011A:			
18,575	5.750%, 4/01/33 – AGM Insured	4/21 at 100.00	Aa3	22,288,886
4,000	5.750%, 4/01/41	4/21 at 100.00	AA-	4,751,960
	New York Convention Center Development Corporation, Hotel Fee Revenue Bonds, Tender Option Bonds Trust 3095:			
2,890	13.719%, 11/15/30 – AMBAC Insured (IF) (4)	11/15 at 100.00	AA+	3,036,234
12,940	13.705%, 11/15/44 – AMBAC Insured (IF) (4)	11/15 at 100.00	AA+	13,557,109
	New York State Thruway Authority, Highway and Bridge Trust Fund Bonds, Second General, Series 2005B:			
28,795	5.500%, 4/01/20 – AMBAC Insured	No Opt. Call	AA+	34,146,263

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5,725	5.000%, 4/01/21 – AMBAC Insured New York State Thruway Authority, State Personal Income Tax Revenue Bonds, Series 2010A:	10/15 at 100.00	AA+	5,793,643
1,600	5.000%, 3/15/29	9/20 at 100.00	AAA	1,845,504
1,945	5.000%, 3/15/30 New York State Urban Development Corporation, Revenue Refunding Bonds, State Facilities, Series 1995, 5.700%, 4/01/20 – AGM Insured (UB) New York State Urban Development Corporation, State Personal Income Tax Revenue Bonds, General	9/20 at 100.00	AAA	2,243,441
8,600		No Opt. Call	AA	9,576,616
12,070	Purpose Series 2013C, 5.000%, 3/15/32 Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A:	3/23 at 100.00	AAA	13,670,965
11,000	0.000%, 8/01/41 – NPMFG Insured	No Opt. Call	AA–	1,886,280
13,520	0.000%, 8/01/42 – FGIC Insured	No Opt. Call	AA–	2,166,850
10,000	0.000%, 8/01/44 – NPMFG Insured	No Opt. Call	AA–	1,400,100
19,900	0.000%, 8/01/45 – NPMFG Insured	No Opt. Call	AA–	2,604,114
201,690	0.000%, 8/01/46 – NPMFG Insured	No Opt. Call	AA–	24,666,687
89,130	0.000%, 8/01/47 – AMBAC Insured Sales Tax Asset Receivable Corporation of New York City, New York, Sales Tax Asset Revenue Bonds, Fiscal 2015 Series A, 5.000%, 10/15/31 Suffolk County Industrial Development Agency, New York, Revenue Bonds, Hampton Bays Public Library, Series 1999A, 6.000%, 10/01/19 – NPMFG Insured	No Opt. Call	CCC–	9,141,173
10,000		10/24 at 100.00	AAA	11,708,200
825		10/15 at 100.00	A3	827,986
857,210	Total Tax Obligation/Limited Transportation – 15.1% (10.2% of Total Investments) Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Refunding Series 2012F, 5.000%, 11/15/30 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2008A, 5.250%, 11/15/36 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2010D, 5.250%, 11/15/40			610,700,172
13,950		No Opt. Call	AA–	15,939,828
8,800		11/17 at 100.00	AA–	9,490,008
27,285		11/20 at 100.00	AA–	29,994,946
6,090	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series	5/23 at 100.00	AA–	6,874,636

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	2013B, 5.000%, 11/15/30 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series			
480	2013C, 5.000%, 11/15/32 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series	5/23 at 100.00	AA-	536,165
1,900	2013D, 5.250%, 11/15/30 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series	11/23 at 100.00	AA-	2,202,252
14,000	2013E: 5.000%, 11/15/31	11/23 at 100.00	AA-	15,827,000
1,785	5.000%, 11/15/32	11/23 at 100.00	AA-	2,005,394
10,000	5.000%, 11/15/38	11/23 at 100.00	AA-	11,011,700
9,370	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2014B, 5.250%, 11/15/35	5/24 at 100.00	AA-	10,688,078
8,055	New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 4 World Trade Center Project, Series 2011, 5.000%, 11/15/44	11/21 at 100.00	A+	8,865,333
3,400	New York State Thruway Authority, General Revenue Bonds, Refunding Series 2007H, 5.000%, 1/01/25 – FGIC Insured	1/18 at 100.00	AA-	3,698,248
2,100	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Eighty-Forth Series 2014: 5.000%, 9/01/33	9/24 at 100.00	AA-	2,405,424
3,950	5.000%, 9/01/34	9/24 at 100.00	AA-	4,510,979
1,000	5.000%, 9/01/35	9/24 at 100.00	AA-	1,138,610
5,155	5.000%, 9/01/36	9/24 at 100.00	AA-	5,860,771
9,755	5.000%, 9/01/39	9/24 at 100.00	AA-	10,967,059
3,375	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Eighty-Ninth Series 2015: 5.000%, 5/01/30	5/25 at 100.00	AA-	3,936,735
6,535	5.000%, 5/01/31	5/25 at 100.00	AA-	7,592,494
3,595	5.000%, 5/01/35	5/25 at 100.00	AA-	4,107,863
10,780	5.000%, 5/01/45	5/25 at 100.00	AA-	12,086,752
4,185	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty Eighth Series 2008, Trust 2920, 18.022%, 3/16/17 – AGM Insured (IF)	No Opt. Call	AA	5,513,319

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2,000	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Seventy Ninth Series 2013, 5.000%, 12/01/43	12/23 at 100.00	AA-	2,234,080
2,500	Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC Project, Eighth Series 2010, 6.500%, 12/01/28	12/15 at 100.00	BBB	2,557,550
5,480	Triborough Bridge and Tunnel Authority, New York, General Purpose Revenue Bonds, Refunding Subordinate Lien Series 2002E, 5.500%, 11/15/20 – NPFG Insured	No Opt. Call	AA-	6,596,057
165,525	Total Transportation U.S. Guaranteed – 9.5% (6.4% of Total Investments) (5)			186,641,281
5,315	Albany Capital Resource Corporation, New York, St. Peter’s Hospital Project, Series 2011, 6.125%, 11/15/30 (Pre-refunded 11/15/20)	11/20 at 100.00	A3 (5)	6,571,253
5,935	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter’s Hospital, Series 2008A, 5.250%, 11/15/32 (Pre-refunded 11/15/17)	11/17 at 100.00	A3 (5)	6,529,212
4,205	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter’s Hospital, Series 2008D, 5.375%, 11/15/32 (Pre-refunded 11/15/17)	11/17 at 100.00	A3 (5)	4,638,325
1,000	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter’s Hospital, Series 2008E, 5.250%, 11/15/32 (Pre-refunded 11/15/17)	11/17 at 100.00	A3 (5)	1,100,120
950	Dormitory Authority of the State of New York, FHA-Insured Revenue Bonds, St. Lukes Roosevelt Hospital, Series 2005, 4.900%, 8/15/31 (Pre-refunded 8/15/15)	8/15 at 100.00	N/R (5)	955,482
9,400	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2007A, 5.250%, 7/01/32 (Pre-refunded 7/01/17) – NPFG Insured	7/17 at 100.00	AA- (5)	10,238,292
425	Dormitory Authority of the State of New York, Judicial Facilities Lease Revenue Bonds, Suffolk County Issue, Series 1986: 7.375%, 7/01/16 (ETM)	No Opt. Call	Aaa	439,216
130	7.375%, 7/01/16 – BIGI Insured (ETM)	No Opt. Call	Aaa	134,349
10,000		7/16 at 100.00	Aa2 (5)	10,444,900

	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2006A, 5.000%, 7/01/31 (Pre-refunded 7/01/16) – NPMG Insured			
	Dormitory Authority of the State of New York, Revenue Bonds, Barnard College, Series 2007A: 5.000%, 7/01/25 (Pre-refunded 7/01/17) – NPMG Insured	7/17 at 100.00	AA– (5)	1,730,671
1,595				