

NUVEEN NEW YORK AMT-FREE MUNICIPAL INCOME FUND
Form N-Q
February 28, 2014

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: 12/31/13

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 (Unaudited)

Nuveen New York AMT-Free Municipal
Income Fund (NRK)
December 31, 2013

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 157.6% (100.0% of TOTAL INVESTMENTS)			
	MUNICIPAL BONDS – 157.6% (100.0% of TOTAL INVESTMENTS)			
	Consumer Staples – 2.6% (1.6% of Total Investments)			
\$ 1,015	New York Counties Tobacco Trust II, Tobacco Settlement Pass-Through Bonds, Series 2001, 5.250%, 6/01/25	6/14 at 100.00	A3	\$ 996,091
1,810	New York Counties Tobacco Trust III, Tobacco Settlement Pass-Through Bonds, Series 2003, 5.750%, 6/01/33	6/14 at 100.00	A1	1,810,290
37,120	TSASC Inc., New York, Tobacco Asset-Backed Bonds, Series 2006, 5.125%, 6/01/42	6/16 at 100.00	B	26,931,672
39,945	Total Consumer Staples			29,738,053
	Education and Civic Organizations – 29.4% (18.7% of Total Investments)			
	Build NYC 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–	231,888
2,535	5.500%, 4/01/43	4/23 at 100.00	BBB–	2,404,371
1,260	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	7/14 at 100.00	N/R	1,265,002
	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–	1,804,155
4,000	5.500%, 7/01/40 – AMBAC Insured	No Opt. Call	AA–	4,398,840

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9,400	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2007A, 5.250%, 7/01/32 – NPFG Insured	7/17 at 100.00	A	9,681,154
4,990	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–	4,990,000
4,265	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	A	4,307,821
6,000	Dormitory Authority of the State of New York, Insured Revenue Bonds, Mount Sinai School of Medicine, Series 1994A, 5.150%, 7/01/24 – NPFG Insured	No Opt. Call	A	6,485,280
7,780	Dormitory Authority of the State of New York, Insured Revenue Bonds, New York Medical College, Series 1998, 5.000%, 7/01/21 – NPFG Insured	7/14 at 100.00	A	7,804,118
6,660	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2004A, 5.000%, 7/01/29 – NPFG Insured	7/15 at 100.00	Aa2	6,910,416
10,000	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2006A, 5.000%, 7/01/31 – NPFG Insured	7/16 at 100.00	Aa2	10,386,700
6,215	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	6,380,133
4,750	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2011A, 5.000%, 7/01/41	7/21 at 100.00	Aa2	4,884,520
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	3,913,538
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	15,969,844
2,000	Dormitory Authority of the State of New York, Revenue Bonds, Barnard College, Series 2007A: 5.000%, 7/01/25 – FGIC Insured	7/17 at 100.00	A	2,133,680

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6,525	5.000%, 7/01/37 – FGIC Insured	7/17 at 100.00	A	6,480,434
1,150	Dormitory Authority of the State of New York, Revenue Bonds, Canisius College, Series 2005,	7/15 at 100.00	Baa1	1,168,860
9,180	5.000%, 7/01/21 – NPMFG Insured Dormitory Authority of the State of New York, Revenue Bonds, Columbia University, Series	4/21 at 100.00	AAA	9,681,320
1,000	2011A, 5.000%, 10/01/41 Dormitory Authority of the State of New York, Revenue Bonds, Convent of the Sacred Heart, Series 2011:			
5,980	5.625%, 11/01/35 – AGM Insured	5/21 at 100.00	AA–	1,066,330
3,000	5.750%, 11/01/40 – AGM Insured Dormitory Authority of the State of New York, Revenue Bonds, Fordham University, Series	5/21 at 100.00	AA–	6,384,368
1,000	2008B, 5.000%, 7/01/38 – AGC Insured	7/18 at 100.00	A2	3,107,190
875	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	1,006,640
3,250	Dormitory Authority of the State of New York, Revenue Bonds, New School University, Series	7/20 at 100.00	A–	927,299
3,415	2010, 5.250%, 7/01/30 Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series	No Opt. Call	AA–	3,929,803
10,000	1998A, 6.000%, 7/01/18 – NPMFG Insured			
3,890	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series	7/17 at 100.00	AA–	3,666,207
13,500	2007, 5.000%, 7/01/32 – AMBAC Insured			
3,115	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series	7/19 at 100.00	AA–	10,970,900
2,800	2009A: 5.250%, 7/01/34	7/19 at 100.00	AA–	4,062,210
5,000	5.000%, 7/01/39 Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series	7/19 at 100.00	AA–	14,180,265
3,115	2009B, 5.000%, 7/01/39 Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series	7/22 at 100.00	AA–	3,323,705
2,800	2012A, 5.000%, 7/01/32 Dormitory Authority of the State of New York, Revenue Bonds, Non State Supported Debt, Cornell	7/20 at 100.00	Aa1	2,939,916
5,000	University, Series 2008C, 5.000%, 7/01/37 Dormitory Authority of the State of New York, Revenue Bonds, Non State Supported Debt, Cornell			
	University, Series 2010A: 5.000%, 7/01/35	7/20 at 100.00	Aa1	5,244,900

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11,560	5.000%, 7/01/40 Dormitory Authority of the State of New York, Revenue Bonds, Rochester Institute of Technology, Series 2006A:	7/20 at 100.00	Aa1	12,012,690
2,500	5.250%, 7/01/20 – AMBAC Insured	No Opt. Call	A1	2,910,975
2,000	5.250%, 7/01/21 – AMBAC Insured Dormitory Authority of the State of New York, Revenue Bonds, University of Rochester,	No Opt. Call	A1	2,319,240
1,250	Refunding Series 2009A, 5.125%, 7/01/39 Dormitory Authority of the State of New York, State and Local Appropriation Lease Bonds,	No Opt. Call	AA–	1,320,775
6,435	Upstate Community Colleges, Series 2005A, 5.000%, 7/01/19 – FGIC Insured Dutchess County Local Development Corporation, New York, Revenue Bonds,	7/15 at 100.00	AA–	6,815,309
1,000	Marist College Project, Series 2013A, 5.000%, 7/01/39 Hempstead Town Local Development Corporation, New York, Revenue Bonds,	7/23 at 100.00	A2	1,020,470
1,785	Adelphi University Project, Series 2013: 5.000%, 9/01/38	9/23 at 100.00	A	1,793,033
1,785	5.000%, 9/01/43 Madison County Industrial Development Agency, New York, Civic Facility Revenue Bonds, Colgate	9/23 at 100.00	A	1,776,664
15,650	University, Series 2005A, 5.000%, 7/01/40 – AMBAC Insured New York City Industrial Development Agency, New York, Civic Facility Revenue Bonds, Horace	7/15 at 100.00	AA+	15,795,076
7,250	Mann School, Series 1998, 5.000%, 7/01/28 – NPFPG Insured New York City Industrial Development Agency, New York, Civic Facility Revenue Bonds, Trinity	7/14 at 100.00	A	7,267,690
4,775	Episcopal School, Series 1997, 5.250%, 6/15/27 – NPFPG Insured New York City Industrial Development Agency, New York, Civic Facility Revenue Bonds, Vaughn	6/14 at 100.00	A	4,787,845
3,155	College of Aeronautics, Series 2006A, 5.000%, 12/01/28 New York City Industrial Development Agency, New York, Payment in Lieu of Taxes Revenue Bonds,	12/16 at 100.00	BB	2,908,090
1,000	Queens Baseball Stadium Project, Series 2009: 6.125%, 1/01/29 – AGC Insured	1/19 at 100.00	AA–	1,086,590
1,000	6.375%, 1/01/39 – AGC Insured New York City Industrial Development Agency, New York, PILOT Revenue Bonds,	1/19 at 100.00	AA–	1,080,220

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	Queens Baseball Stadium Project, Series 2006:			
6,815	5.000%, 1/01/31 – AMBAC Insured	1/17 at 100.00	Ba1	6,268,641
5,000	5.000%, 1/01/36 – AMBAC Insured	1/17 at 100.00	Ba1	4,413,100
1,030	4.750%, 1/01/42 – AMBAC Insured	1/17 at 100.00	Ba1	819,509
14,500	5.000%, 1/01/46 – AMBAC Insured	1/17 at 100.00	Ba1	11,978,740
	New York City Industrial Development Agency, New York, Revenue Bonds, Yankee Stadium Project			
4,730	PILOT, Series 2009A, 7.000%, 3/01/49 – AGC Insured	3/19 at 100.00	AA–	5,381,794
	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	4,301,956
31,650	5.000%, 3/01/36 – NPFG Insured	9/16 at 100.00	A	31,710,452
20,210	4.500%, 3/01/39 – FGIC Insured	9/16 at 100.00	BBB	18,367,454
	New York City Trust for Cultural Resources, New York, Revenue Bonds, American Museum of Natural History, Series 2004A, 5.000%, 7/01/36 – NPFG Insured			
6,560		7/14 at 100.00	AA	6,562,690
	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	Niagara Area Development Corporation, New York, Niagara University Project, Series 2012A:	1/21 at 100.00	A	3,515,566
600	5.000%, 5/01/35	5/22 at 100.00	BBB+	588,390
1,000	5.000%, 5/01/42	5/22 at 100.00	BBB+	964,700
	Onondaga Civic Development Corporation, New York, Revenue Bonds, Le Moyne College Project, Series 2012, 5.000%, 7/01/42			
1,750		7/22 at 100.00	Baa2	1,646,348
	Onongada County Trust For Cultural Resources, New York, Revenue Bonds, Syracuse University Project, Series 2011, 5.000%, 12/01/36			
1,000		12/21 at 100.00	AA–	1,043,790
	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	1,480,406
1,000	5.250%, 7/01/36 – AGM Insured	1/21 at 100.00	A2	1,039,740
4,000	5.375%, 7/01/41 – AGM Insured	1/21 at 100.00	A2	4,149,840
	Troy Capital Resource Corporation, New York, Revenue Bonds, Rensselaer Polytechnic Institute, Series 2010A, 5.125%, 9/01/40			
3,700		9/20 at 100.00	A–	3,734,040
337,380	Total Education and Civic Organizations			342,953,630

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	Financials – 2.3% (1.5% of Total Investments)			
	New York Liberty Development Corporation, Revenue Bonds, Goldman Sachs Headquarters			
11,615	Issue, Series 2005, 5.250%, 10/01/35	No Opt. Call	A	12,074,954
	New York Liberty Development Corporation, Revenue Bonds, Goldman Sachs Headquarters			
14,400	Issue, Series 2007, 5.500%, 10/01/37	No Opt. Call	A	15,310,080
26,015	Total Financials			27,385,034
	Health Care – 10.8% (6.9% of Total Investments)			
	Albany Capital Resource Corporation, New York, St. Peter’s Hospital Project, Series 2011, 6.125%, 11/15/30			
5,315		11/20 at 100.00	A	5,785,962
	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter’s Hospital, Series 2008A, 5.250%, 11/15/32			
5,935		11/17 at 100.00	A	6,092,278
	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter’s Hospital, Series 2008D, 5.375%, 11/15/32			
4,205		11/17 at 100.00	A	4,334,935
	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter’s Hospital, Series 2008E, 5.250%, 11/15/32			
1,000		11/17 at 100.00	A	1,026,500
	Dormitory Authority of the State of New York, FHA-Insured Mortgage Hospital Revenue Bonds, Hospital for Special Surgery, Series 2009, 6.250%, 8/15/34			
2,495		8/19 at 100.00	AA+	2,820,573
	Dormitory Authority of the State of New York, FHA-Insured Mortgage Revenue Bonds, Hudson Valley Hospital Center, Series 2007, 5.000%, 8/15/27 – AGM Insured			
7,630		8/17 at 100.00	AA–	8,257,796
	Dormitory Authority of the State of New York, FHA-Insured Mortgage Revenue Bonds, Montefiore Hospital, Series 2004: 5.000%, 8/01/29 – FGIC Insured			
9,330		2/15 at 100.00	A	9,504,378
425	5.000%, 8/01/33 – FGIC Insured	2/15 at 100.00	A	424,193
	Dormitory Authority of the State of New York, FHA-Insured Revenue Bonds, Montefiore Medical Center, Series 2005, 5.000%, 2/01/22 – FGIC Insured			
8,035		2/15 at 100.00	A	8,361,864
	Dormitory Authority of the State of New York, FHA-Insured Revenue Bonds, St. Lukes Roosevelt			
950		8/15 at 100.00	N/R	968,354

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4,000	Hospital, Series 2005, 4.900%, 8/15/31 Dormitory Authority of the State of New York, North Shore Long Island Jewish Obligated Group	5/21 at 100.00	A-	3,973,200
3,880	Revenue Bonds, Series 2011A, 5.000%, 5/01/41 Dormitory Authority of the State of New York, Orange Regional Medical Center Obligated Group			
4,345	Revenue Bonds, Series 2008: 6.000%, 12/01/15	No Opt. Call	Ba1	3,909,022
5,430	6.000%, 12/01/16	No Opt. Call 12/18 at 100.00	Ba1	4,384,540
6,780	6.500%, 12/01/21	12/18 at 100.00	Ba1	5,573,949
12,770	6.125%, 12/01/29	12/18 at 100.00	Ba1	6,735,320
3,865	6.250%, 12/01/37 Dormitory Authority of the State of New York, Revenue Bonds, Health Quest System Inc., Series 2007B:			
3,500	5.250%, 7/01/27 – AGC Insured	7/17 at 100.00	AA-	4,206,937
9,440	5.125%, 7/01/37 – AGC Insured Dormitory Authority of the State of New York, Revenue Bonds, New York and Presbyterian Hospital, Series 2004A, 5.250%, 8/15/15 – AGM Insured	7/17 at 100.00	AA-	3,508,330
900	Dutchess County Local Development Corporation, New York, Revenue Bonds, Health Quest System Inc, Series 2010A, 5.750%, 7/01/40 – AGM Insured	8/14 at 100.00	AA-	9,724,333
1,875	Monroe County Industrial Development Corporation, New York, FHA Insured Mortgage Revenue Bonds, Unity Hospital of Rochester Project, Series 2010, 5.750%, 8/15/35	7/20 at 100.00	A-	945,981
1,300	Monroe County Industrial Development Corporation, New York, Revenue Bonds, Rochester General Hospital Project, Series 2013A, 5.000%, 12/01/42	2/21 at 100.00	Aa2	2,086,969
6,540	Suffolk County Economic Development Corporation, New York, Revenue Refunding Bonds, Catholic Health Services of Long Island Obligated Group Project, Series 2011, 5.000%, 7/01/28	12/22 at 100.00	A-	1,269,827
5,050	Westchester County Health Care Corporation, New York, Senior Lien Revenue Bonds, Series 2010-C2, 6.125%, 11/01/37	11/20 at 100.00	A3	5,406,682
5,740		7/14 at 100.00	B+	5,708,832

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	Yonkers Industrial Development Agency, New York, Revenue Bonds, St. John's Riverside Hospital, Series 2001A, 7.125%, 7/01/31			
2,035	Yonkers Industrial Development Agency, New York, Revenue Bonds, St. John's Riverside Hospital, Series 2001B, 7.125%, 7/01/31	1/14 at 100.00	B+	2,023,950
122,770	Total Health Care Housing/Multifamily – 0.3% (0.2% of Total Investments)			125,958,564
	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–	1,020,050
1,000	5.000%, 5/01/45 – AGM Insured	5/20 at 100.00	AA–	1,017,300
	New York City Housing Development Corporation, New York, Multifamily Housing Revenue Bonds, Series 2010D-1A, 5.000%, 11/01/42	5/20 at 100.00	AA	1,038,346
1,040				
	New York State Housing Finance Agency, Affordable Housing Revenue Bonds, Series 2009B, 4.500%, 11/01/29	5/19 at 100.00	Aa2	454,437
450				
	New York State Housing Finance Agency, Mortgage Revenue Refunding Bonds, Housing Project, Series 1996A:			
35	6.100%, 11/01/15 – AGM Insured	5/14 at 100.00	AA–	35,169
390	6.125%, 11/01/20 – AGM Insured	5/14 at 100.00	AA–	390,800
3,915	Total Housing/Multifamily Long-Term Care – 0.7% (0.4% of Total Investments)			3,956,102
	Dormitory Authority of the State of New York, GNMA Collateralized Revenue Bonds, Cabrini of Westchester Project, Series 2006, 5.200%, 2/15/41	2/17 at 103.00	AA+	814,208
800				
	Erie County Industrial Development Agency, New York, Revenue Bonds, Orchard Park CCRC Inc. Project, Series 2006A, 6.000%, 11/15/36	11/16 at 100.00	N/R	5,744,554
6,685				
	Suffolk County Economic Development Corporation, New York, Revenue Refunding Bonds, Peconic Landing At Southold, Inc. Project, Series 2010, 6.000%, 12/01/40	12/20 at 100.00	BBB–	1,266,528
1,225				
8,710	Total Long-Term Care			7,825,290

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Tax Obligation/General – 12.0% (7.6% of Total Investments)				
3,000	Dormitory Authority of the State of New York, School Districts Revenue Bond Financing Program, Peekskill City School District, Series 2005D, 5.000%, 10/01/33 – NPMFG Insured	10/15 at 100.00	A+	3,088,710
8,100	Erie County Industrial Development Agency, New York, School Facility Refunding Revenue Bonds, Buffalo City School District, Series 2013A, 5.000%, 5/01/28	5/23 at 100.00	AA–	8,712,279
1,000	Nassau County, New York, General Obligation Bonds, General Improvement Series 2009C, 5.000%, 10/01/29 – AGC Insured	10/19 at 100.00	AA–	1,049,810
210	Nassau County, New York, General Obligation Improvement Bonds, Series 1993H, 5.500%, 6/15/16 – NPMFG Insured	No Opt. Call	A+	234,089
1,200	New York City, New York, General Obligation Bonds, Fiscal 2009 Series E, 5.000%, 8/01/28	8/19 at 100.00	AA	1,325,172
6,085	New York City, New York, General Obligation Bonds, Fiscal 2012 Series A-1: 5.000%, 10/01/31	No Opt. Call 10/22 at 100.00	AA	6,437,991
1,000	5.000%, 10/01/33	100.00	AA	1,046,080
1,570	5.000%, 10/01/34	No Opt. Call	AA	1,635,375
8,665	New York City, New York, General Obligation Bonds, Fiscal 2012 Series B, 5.000%, 8/01/30	No Opt. Call	AA	9,224,239
4,610	New York City, New York, General Obligation Bonds, Fiscal 2012 Series C: 5.000%, 8/01/25	8/22 at 100.00	AA	5,092,344
2,190	5.000%, 8/01/28	8/22 at 100.00	AA	2,362,572
1,000	New York City, New York, General Obligation Bonds, Fiscal 2012 Series I: 5.000%, 8/01/30	8/22 at 100.00	AA	1,064,540
2,000	5.000%, 8/01/31	8/22 at 100.00	AA	2,114,240
5,000	New York City, New York, General Obligation Bonds, Fiscal 2013 Series F-1: 5.000%, 3/01/29	3/23 at 100.00	AA	5,380,300
3,400	5.000%, 3/01/31	3/23 at 100.00	AA	3,604,986
1,000	5.000%, 3/01/33	3/23 at 100.00	AA	1,047,880
3,735	New York City, New York, General Obligation Bonds, Fiscal 2014 Series A-1, 5.000%, 8/01/26	8/23 at 100.00	AA	4,143,833
8,000	New York City, New York, General Obligation Bonds, Fiscal 2014 Series D-1, 5.000%, 8/01/30	8/23 at 100.00	AA	8,565,600
5	New York City, New York, General Obligation Bonds, Fiscal Series 1998H, 5.375%, 8/01/27 – NPMFG Insured	2/14 at 100.00	AA	5,016

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	New York City, New York, General Obligation Bonds, Fiscal Series 2001D:			
5	5.250%, 8/01/15 – AGM Insured	2/14 at 100.00	AA	5,019
5	5.000%, 8/01/16 – FGIC Insured	2/14 at 100.00	AA	5,018
10,330	New York City, New York, General Obligation Bonds, Fiscal Series 2005J, 5.000%, 3/01/19 – FGIC Insured			
	3/15 at 100.00		AA	10,880,071
750	New York City, New York, General Obligation Bonds, Fiscal Series 2006C, 5.000%, 8/01/16 – AGM Insured			
	8/15 at 100.00		AA	805,238
	New York City, New York, General Obligation Bonds, Series 2011D-I:			
2,785	5.000%, 10/01/30	10/21 at 100.00	AA	2,949,816
2,880	5.000%, 10/01/34	No Opt. Call	AA	2,988,403
3,345	New York City, New York, General Obligation Bonds, Subseries G-1 Fiscal Series 2012, 5.000%, 4/01/28			
		No Opt. Call	AA	3,599,789
	New York City, New York, General Obligation Bonds, Series 2004E:			
12,550	5.000%, 11/01/19 – AGM Insured (UB)	11/14 at 100.00	AA	12,997,533
7,850	5.000%, 11/01/20 – AGM Insured (UB)	11/14 at 100.00	AA	8,116,508
	Pavilion Central School District, Genesee County, New York, General Obligation Bonds, Series 2005:			
1,650	5.000%, 6/15/16 – AGM Insured	6/15 at 100.00	AA–	1,744,182
1,815	5.000%, 6/15/18 – AGM Insured	6/15 at 100.00	AA–	1,932,666
	Rensselaer County, New York, General Obligation Bonds, Series 1991:			
960	6.700%, 2/15/16 – AMBAC Insured	No Opt. Call	AA–	1,080,920
960	6.700%, 2/15/17 – AMBAC Insured	No Opt. Call	AA–	1,132,243
960	6.700%, 2/15/18 – AMBAC Insured	No Opt. Call	AA–	1,168,138
960	6.700%, 2/15/19 – AMBAC Insured	No Opt. Call	AA–	1,197,706
960	6.700%, 2/15/20 – AMBAC Insured	No Opt. Call	AA–	1,215,216
747	6.700%, 2/15/21 – AMBAC Insured	No Opt. Call	AA–	959,589
	Rochester, New York, General Obligation Bonds, Series 1999:			
735	5.250%, 10/01/20 – NPFPG Insured	No Opt. Call	Aa3	861,905
735	5.250%, 10/01/21 – NPFPG Insured	No Opt. Call	Aa3	858,803
730	5.250%, 10/01/22 – NPFPG Insured	No Opt. Call	Aa3	852,027
730	5.250%, 10/01/23 – NPFPG Insured	No Opt. Call	Aa3	848,640
730	5.250%, 10/01/24 – NPFPG Insured	No Opt. Call	Aa3	846,961
730	5.250%, 10/01/25 – NPFPG Insured	No Opt. Call	Aa3	845,866
725	5.250%, 10/01/26 – NPFPG Insured	No Opt. Call	Aa3	838,361
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	1,330,169

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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	1,746,700
7,635	Yonkers, New York, General Obligation Bonds, Series 2005A, 5.000%, 8/01/16 – NPMFG Insured	8/15 at 100.00	A+	8,075,996
1,650	Yonkers, New York, General Obligation Bonds, Series 2005B:			
	5.000%, 8/01/19	8/15 at 100.00	Baa1	1,712,337
1,735	5.000%, 8/01/20	8/15 at 100.00	Baa1	1,790,607
130,182	Total Tax Obligation/General Tax Obligation/Limited – 52.9% (33.6% of Total Investments)			139,521,483
1,980	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	7/14 at 100.00	N/R	1,988,633
140	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	1/14 at 100.00	N/R	140,580
965	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	7/14 at 100.00	N/R	969,391
9,145	Dormitory Authority of the State of New York, Insured Revenue Bonds, Special Act School District Program, Series 1999, 5.750%, 7/01/19 – NPMFG Insured	7/14 at 100.00	A	9,180,848
1,045	Dormitory Authority of the State of New York, Lease Revenue Bonds, Madison-Oneida Board of Cooperative Educational Services, Series 2002: 5.250%, 8/15/20 – AGM Insured	2/14 at 100.00	AA–	1,049,232
1,100	5.250%, 8/15/21 – AGM Insured	2/14 at 100.00	AA–	1,104,444
365	5.250%, 8/15/22 – AGM Insured	2/14 at 100.00	AA–	366,460
2,000	Dormitory Authority of the State of New York, Lease Revenue Bonds, Wayne-Finger Lakes Board of Cooperative Education Services, Series 2004, 5.000%, 8/15/23 – AGM Insured	8/14 at 100.00	AA–	2,057,900
1,000	Dormitory Authority of the State of New York, Master Lease Program Revenue Bonds, Nassau County Board of Cooperative Educational Services, Series 2009A, 5.000%, 8/15/28 – AGC Insured	8/19 at 100.00	AA–	1,058,120
10,840	Dormitory Authority of the State of New York, Revenue Bonds, Department of Health, Series 2004-2, 5.000%, 7/01/20 – FGIC Insured	7/14 at 100.00	AA–	11,072,843
	Dormitory Authority of the State of New York, Revenue Bonds, Mental Health Services			

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Facilities				
	Improvements, Series 2005D-1:			
5,315	5.000%, 2/15/15 – FGIC Insured	No Opt. Call	AA–	5,594,622
4,715	5.000%, 8/15/23 – FGIC Insured	2/15 at 100.00	AA–	4,931,371
1,000	Dormitory Authority of the State of New York, Revenue Bonds, School Districts Financing Program, Series 2009A, 5.625%, 10/01/29 – AGC Insured	10/19 at 100.00	AA–	1,085,340
4,000	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	AA–	4,484,280
1,000	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	Aa3	1,144,120
4,115	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	No Opt. Call	AA–	4,598,142
995	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General Purpose Series 2011C: 5.000%, 3/15/34	No Opt. Call	AAA	1,044,621
32,170	5.000%, 3/15/41	3/21 at 100.00	AAA	33,048,884
5,000	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General Purpose Series 2012D: 5.000%, 2/15/31	2/22 at 100.00	AAA	5,325,750
7,550	5.000%, 2/15/33	No Opt. Call	AAA	7,945,771
10,000	5.000%, 2/15/40	No Opt. Call	AAA	10,281,700
155	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, Series 2005F, 5.000%, 3/15/21 – AGM Insured	3/15 at 100.00	AAA	162,976
3,540	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo City School District Project, Series 2008A, 5.750%, 5/01/27 – AGM Insured (UB)	5/18 at 100.00	AA–	3,979,633
10,125	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo City School District Project, Series 2009A, 5.000%, 5/01/31	5/19 at 100.00	AA–	10,545,188
	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo			

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	City School District, Series 2007A:			
5,980	5.750%, 5/01/27 – AGM Insured (UB)	5/17 at 100.00	AA–	6,590,977
21,030	5.750%, 5/01/28 – AGM Insured (UB)	5/17 at 100.00	AA–	23,178,635
	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo			
5,000		5/18 at 100.00	AA–	5,607,900
	City School District, Series 2008A, 5.750%, 5/01/28 – AGM Insured (UB)			
	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	24,498,623
6,000	5.250%, 2/15/47	2/21 at 100.00	A	6,085,560
1,850	5.000%, 2/15/47 – AGM Insured	2/21 at 100.00	AA–	1,861,396
	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	51,128,270
4,200	5.000%, 2/15/47 – AGM Insured	2/17 at 100.00	AA–	4,217,136
	Metropolitan Transportation Authority, New York, Dedicated Tax Fund Bonds, Refunding Series			
4,830		11/22 at 100.00	AA	5,202,490
	2012A, 5.000%, 11/15/29			
	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–	1,190,030
9,000	5.750%, 7/01/18 – AGM Insured (UB)	No Opt. Call	AA–	10,710,270
	Monroe County Industrial Development Agency, New York, School Facility Revenue Bonds,			
3,675		5/23 at 100.00	AA–	3,920,343
	Rochester Schools Modernization Project, Series 2013, 5.000%, 5/01/28			
	Monroe Newpower Corporation, New York, Power Facilities Revenue Bonds, Series 2003, 5.500%, 1/01/34			
560		1/15 at 100.00	A–	548,044
	New York City Sales Tax Asset Receivable Corporation, New York, Dedicated Revenue Bonds, Local Government Assistance Corporation, Series 2004A:			
		10/14 at 100.00	AAA	3,523,012
3,400	5.000%, 10/15/25 – NPMFG Insured			
		10/14 at 100.00	AAA	10,455,057
10,090	5.000%, 10/15/25 – NPMFG Insured (UB) (4)			
		10/14 at 100.00	AAA	1,076,369
1,040	5.000%, 10/15/26 – NPMFG Insured			
		10/14 at 100.00	AAA	7,022,271
6,785	5.000%, 10/15/26 – NPMFG Insured (UB) (4)			
		10/14 at 100.00	AAA	308,643
300	5.000%, 10/15/29 – AMBAC Insured			
21,610	5.000%, 10/15/29 – AMBAC Insured (UB) (4)		AAA	22,232,584

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			10/14 at 100.00		
5,155	5.000%, 10/15/32 – AMBAC Insured		10/14 at 100.00	AAA	5,279,184
4,500	5.000%, 10/15/32 – AMBAC Insured (UB) (4) New York City Transitional Finance Authority, New York, Building Aid Revenue Bonds,		10/14 at 100.00	AAA	4,608,405
10,440	Fiscal Series 2007S-2, 5.000%, 1/15/28 – FGIC Insured New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	1/17 at 100.00		AA–	11,055,125
5	Series 2002B, 5.250%, 5/01/16 – NPFG Insured New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	5/14 at 100.00		AAA	5,021
155	Series 2003E, 5.250%, 2/01/22 – NPFG Insured New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	2/14 at 100.00		AAA	155,639
5	Series 2004C, 5.000%, 2/01/19 – SYNCORA GTY Insured New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	2/14 at 100.00		AAA	5,020
3,800	Series 2007B, 5.000%, 11/01/30 New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	5/17 at 100.00		AAA	4,073,372
5,000	Series 2009A-1, 5.000%, 5/01/36 New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate	5/19 at 100.00		AAA	5,241,400
6,225	Fiscal 2012 Series E-1: 5.000%, 2/01/37	2/22 at 100.00		AAA	6,506,681
24,155	5.000%, 2/01/42 New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate	2/22 at 100.00		AAA	24,865,882
32,500	Fiscal 2012 Series F-1, 5.000%, 5/01/39 New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate	5/22 at 100.00		AAA	33,869,225
5,100	Fiscal 2013 Series F-1, 5.000%, 2/01/29 New York City Transitional Finance Authority, New York, Future Tax Secured Revenue Bonds, Subordinate Lien Series 2011C:	No Opt. Call		AAA	5,541,762
10,000	5.500%, 11/01/35		11/20 at 100.00	AAA	10,876,100
1,000	5.000%, 11/01/39 New York City Transitional Finance Authority, New York, Future Tax Secured Revenue		11/20 at 100.00	AAA	1,041,610

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Bonds,				
Subordinate Series 2011-D1:				
2,000	5.250%, 2/01/30	2/21 at 100.00	AAA	2,170,800
8,490	5.000%, 2/01/35	2/21 at 100.00	AAA	8,875,616
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	AA+	20,343,712
4,000	5.750%, 4/01/41	4/21 at 100.00	AA–	4,332,040
New York Convention Center Development Corporation, Hotel Fee Revenue Bonds, Tender Option				
Bonds Trust 3095:				
2,890	13.739%, 11/15/30 – AMBAC Insured (IF) (4)	11/15 at 100.00	AA+	3,235,557
12,940	13.725%, 11/15/44 – AMBAC Insured (IF) (4)	11/15 at 100.00	AA+	13,293,133
New York State Thruway Authority, Highway and Bridge Trust Fund Bonds, Second General, Series 2005B:				
30,795	5.500%, 4/01/20 – AMBAC Insured	No Opt. Call 10/15 at 100.00	AA	36,852,069
6,600	5.000%, 4/01/21 – AMBAC Insured	100.00	AA	7,108,662
New York State Thruway Authority, State Personal Income Tax Revenue Bonds, Series 2010A:				
1,600	5.000%, 3/15/29	9/20 at 100.00	AAA	1,723,216
1,945	5.000%, 3/15/30	9/20 at 100.00	AAA	2,070,997
New York State Urban Development Corporation, Revenue Bonds, Correctional Facilities, Series 1994A, 5.250%, 1/01/14 – AGM Insured				
665		No Opt. Call	AA–	665,000
New York State Urban Development Corporation, Revenue Refunding Bonds, State Facilities, Series 1995, 5.600%, 4/01/15 – NPMFG Insured				
2,175		No Opt. Call	AA–	2,249,429
New York State Urban Development Corporation, State Facilities Revenue Bonds, Series 1995, 5.700%, 4/01/20 – AGM Insured (UB)				
8,600		No Opt. Call	AA–	10,020,462
New York State Urban Development Corporation, State Personal Income Tax Revenue Bonds, Series 2005B, 5.000%, 3/15/30 – AGM Insured				
2,000		3/15 at 100.00	AAA	2,068,500
Niagara Falls City School District, Niagara County, New York, Certificates of Participation, High School Facility, Series 2005, 5.000%, 6/15/28 – AGM Insured				
3,325		6/15 at 100.00	AA–	3,375,972
Puerto Rico Highway and Transportation Authority, Highway Revenue Bonds,				
3,000		No Opt. Call	AA–	3,011,880

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Refunding Series				
	2002E, 5.500%, 7/01/14 – AGM Insured			
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series 2009A:			
8,500	0.000%, 8/01/32	8/26 at 100.00	A+	5,973,715
12,595	6.500%, 8/01/44	8/19 at 100.00	A+	9,884,934
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series			
2,000	2010A, 0.000%, 8/01/33	8/29 at 100.00	A+	1,016,380
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series			
2,985	2010C, 5.125%, 8/01/42 – AGM Insured	8/20 at 100.00	AA–	2,309,166
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Senior Series 2011C:			
22,000	0.000%, 8/01/37	No Opt. Call	AA–	4,352,260
46,150	0.000%, 8/01/39	No Opt. Call	AA–	7,958,106
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A:			
11,000	0.000%, 8/01/41 – NPFPG Insured	No Opt. Call	AA–	1,605,560
13,520	0.000%, 8/01/42 – FGIC Insured	No Opt. Call	AA–	1,840,342
25,395	0.000%, 8/01/44 – NPFPG Insured	No Opt. Call	AA–	3,006,514
9,250	0.000%, 8/01/45 – NPFPG Insured	No Opt. Call	AA–	1,021,293
201,690	0.000%, 8/01/46 – NPFPG Insured	No Opt. Call	AA–	20,768,017
99,130	0.000%, 8/01/47 – AMBAC Insured	No Opt. Call	AA–	9,519,454
	Suffolk County Industrial Development Agency, New York, Revenue Bonds, Hampton Bays Public			
960	Library, Series 1999A, 6.000%, 10/01/19 – NPFPG Insured	4/14 at 100.00	Baa1	963,235
972,045	Total Tax Obligation/Limited Transportation – 15.1% (9.6% of Total Investments)			617,258,906
	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Refunding			
13,950	Series 2012F, 5.000%, 11/15/30	No Opt. Call	A	14,558,639
	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2003A,			
4,000	5.000%, 11/15/25 – AGM Insured	5/14 at 100.00	AA–	4,013,320
	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2008A,			
8,800	5.250%, 11/15/36	11/17 at 100.00	A	9,047,368
	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2010D,			
27,285		11/20 at 100.00	A	27,962,759

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	5.250%, 11/15/40 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series			
16,090	2013B,	5/23 at 100.00	A	16,824,026
	5.000%, 11/15/30 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series			
480	2013C,	5/23 at 100.00	A	495,197
	5.000%, 11/15/32 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series			
1,900	2013D,	11/23 at 100.00	A	2,028,098
	5.250%, 11/15/30 Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series			
	2013E:			
		11/23 at		
14,000	5.000%, 11/15/31	100.00	A	14,563,640
		11/23 at		
1,785	5.000%, 11/15/32	100.00	A	1,843,905
		11/23 at		
10,000	5.000%, 11/15/38	100.00	A	10,069,200
	New York Liberty Development Corporation, Liberty Revenue Bonds, 4 World Trade Center			
	Project,	11/21 at		
8,055	Series 2011, 5.000%, 11/15/44	100.00	A+	8,016,819
	New York State Thruway Authority, General Revenue Bonds, Refunding Series 2007H,			
	5.000%,	1/18 at 100.00	A	3,742,027
	1/01/25 – FGIC Insured			
	New York State Thruway Authority, General Revenue Bonds, Series 2005F, 5.000%,			
	1/01/30 –	1/15 at 100.00	A	12,443,640
	AMBAC Insured			
	New York State Thruway Authority, General Revenue Bonds, Series 2005G:			
	5.000%, 1/01/30 – AGM Insured	7/15 at 100.00	AA–	6,020,922
5,800				
3,000	5.000%, 1/01/32 – AGM Insured	7/15 at 100.00	AA–	3,102,240
	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Fortieth			
	Series 2005:			
	5.000%, 12/01/19 – AGM Insured	6/15 at 101.00	AA–	2,769,785
2,580				
4,625	5.000%, 12/01/28 – SYNCORA GTY Insured	6/15 at 101.00	AA–	4,871,004
5,760	5.000%, 12/01/31 – SYNCORA GTY Insured	6/15 at 101.00	AA–	6,019,718
	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty			
		8/17 at 100.00	AA–	5,206,140
	Eighth Series 2008, Trust 2920, 17.724%, 8/15/32 – AGM Insured (IF)			
13,140			AA–	13,724,599

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	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Seventy Ninth Series 2013, 5.000%, 12/01/38	12/23 at 100.00		
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	2,605,600
5,480	Triborough Bridge and Tunnel Authority, New York, General Purpose Revenue Bonds, Refunding Subordinate Lien Series 2002E, 5.500%, 11/15/20 – NPMFG Insured	No Opt. Call	A+	6,571,890
168,935	Total Transportation U.S. Guaranteed – 12.3% (7.8% of Total Investments) (5)			176,500,536
1,180	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	1,295,828
370	7.375%, 7/01/16 – BIGI Insured (ETM)	No Opt. Call	Aaa	407,226
7,480	Dormitory Authority of the State of New York, Revenue Bonds, The New York and Presbyterian Hospital Project, Series 2007, 5.000%, 8/15/36 (Pre-refunded 8/15/14) – AGM Insured	8/14 at 100.00	AA– (5)	7,704,698
2,885	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, Series 2005F, 5.000%, 3/15/21 (Pre-refunded 3/15/15) – AGM Insured	3/15 at 100.00	AA– (5)	3,051,522
450	Dormitory Authority of the State of New York, Suffolk County, Lease Revenue Bonds, Judicial Facilities, Series 1991A, 9.500%, 4/15/14 – FGIC Insured (ETM)	No Opt. Call	Baa1 (5)	457,821
5,200	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo City School District, Series 2004, 5.750%, 5/01/26 (Pre-refunded 5/01/14) – AGM Insured	5/14 at 100.00	AA– (5)	5,297,448
2,000	Erie County, New York, General Obligation Bonds, Series 2005A, 5.000%, 12/01/18 (Pre-refunded 12/01/15) – NPMFG Insured	12/15 at 100.00	A (5)	2,180,040
15	Erie County Water Authority, New York, Water Revenue Bonds, Series 1990B, 6.750%, 12/01/14 – AMBAC Insured (ETM)	No Opt. Call	N/R (5)	15,876
945		1/14 at 100.00	N/R (5)	986,211

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	Metropolitan Transportation Authority, New York, Commuter Facilities Revenue Bonds, Series 1997B, 5.000%, 7/01/20 – AMBAC Insured (ETM)			
5,090	Metropolitan Transportation Authority, New York, Dedicated Tax Fund Bonds, Series 1998A: 5.000%, 4/01/23 (Pre-refunded 10/01/15) – FGIC Insured	10/15 at 100.00	AA+ (5)	5,506,260
11,000	4.750%, 4/01/28 (Pre-refunded 10/01/15) – FGIC Insured	10/15 at 100.00	AA+ (5)	11,851,620
	Metropolitan Transportation Authority, New York, Dedicated Tax Fund Bonds, Series 1999A:			
8,000	5.000%, 4/01/17 (Pre-refunded 10/01/14) – AGM Insured	10/14 at 100.00	AA+ (5)	8,290,400
5,750	5.000%, 4/01/29 (Pre-refunded 10/01/14) – AGM Insured	10/14 at 100.00	AA+ (5)	5,958,725
	Metropolitan Transportation Authority, New York, Transit Facilities Revenue Bonds, Series 1998B:			
10,000	4.875%, 7/01/18 – FGIC Insured (ETM)	1/14 at 100.00	A (5)	10,153,600
4,500	4.750%, 7/01/26 – FGIC Insured (ETM)	1/14 at 100.00	A (5)	4,607,595
	New York City Housing Development Corporation, New York, Capital Fund Program Revenue Bonds,	No Opt. Call	AA+ (5)	4,711,826
	New York Housing Authority Program, Series 2005A, 5.000%, 7/01/14 – NPMFG Insured (ETM)			
	New York City Housing Development Corporation, New York, Capital Fund Program Revenue Bonds,			
	New York Housing Authority Program, Series 2005A:			
4,600	5.000%, 7/01/16 (Pre-refunded 7/01/15) – FGIC Insured	7/15 at 100.00	AA+ (5)	4,924,392
18,865	5.000%, 7/01/25 (Pre-refunded 7/01/15) – NPMFG Insured (UB) (4)	7/15 at 100.00	AA+ (5)	20,195,360
	New York City Municipal Water Finance Authority, New York, Water and Sewerage System Revenue Bonds, Fiscal Series 2004C, 5.000%, 6/15/35 (Pre-refunded 6/15/14) – AMBAC Insured	6/14 at 100.00	Aa1 (5)	3,086,923
	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal Series 2004C, 5.000%, 2/01/19 (Pre-refunded 2/01/14) – SYNCORA GTY Insured	2/14 at 100.00	AAA	7,369,874
	New York State Thruway Authority, Highway and Bridge Trust Fund Bonds, Second General, Series 2004A:			

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2,000	5.000%, 4/01/22 (Pre-refunded 4/01/14) – NPFPG Insured	4/14 at 100.00	AA (5)	2,024,380
1,000	5.000%, 4/01/23 (Pre-refunded 4/01/14) – NPFPG Insured	4/14 at 100.00	AA (5)	1,012,190
4,500	New York State Thruway Authority, State Personal Income Tax Revenue Bonds, Series 2004A, 5.000%, 3/15/24 (Pre-refunded 9/15/14) – AMBAC Insured	9/14 at 100.00	AAA	4,653,765
500	New York State Urban Development Corporation, State Personal Income Tax Revenue Bonds, Series 2005B, 5.000%, 3/15/30 (Pre-refunded 3/15/15) – AGM Insured	3/15 at 100.00	AA– (5)	528,860
9,395	Suffolk County Water Authority, New York, Waterworks Revenue Bonds, Series 2005C, 5.000%, 6/01/28 (Pre-refunded 6/01/15) – NPFPG Insured	6/15 at 100.00	AAA	10,012,721
14,700	Suffolk County Water Authority, New York, Waterworks Revenue Bonds, Series 2005C, 5.000%, 6/01/28 (Pre-refunded 6/01/15) – NPFPG Insured (UB)	6/15 at 100.00	AAA	15,666,525
540	Yonkers, New York, General Obligation Bonds, Series 2005B: 5.000%, 8/01/19 (Pre-refunded 8/01/15)	8/15 at 100.00	Baa1 (5)	580,473
570	5.000%, 8/01/20 (Pre-refunded 8/01/15)	8/15 at 100.00	Baa1 (5)	612,722
136,495	Total U.S. Guaranteed Utilities – 12.0% (7.6% of Total Investments) Chautauqua County Industrial Development Agency, New York, Exempt Facility Revenue Bonds, NRG			143,144,881
2,450	Dunkirk Power Project, Series 2009, 5.875%, 4/01/42	2/20 at 100.00	Baa3	2,472,881
3,000	Guam Power Authority, Revenue Bonds, Series 2010A, 5.000%, 10/01/37 – AGM Insured	10/20 at 100.00	AA–	2,950,620
1,045	Guam Power Authority, Revenue Bonds, Series 2012A, 5.000%, 10/01/34	10/22 at 100.00	BBB	1,000,034
8,000	Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2000A: 0.000%, 6/01/24 – AGM Insured	No Opt. Call	AA–	5,476,400
8,000	0.000%, 6/01/25 – AGM Insured	No Opt. Call	AA–	5,147,840
20,000	0.000%, 6/01/26 – AGM Insured	No Opt. Call	AA–	12,143,400
10,000	0.000%, 6/01/27 – AGM Insured	No Opt. Call	AA–	5,708,600
15,000	0.000%, 6/01/28 – AGM Insured	No Opt. Call	AA–	8,083,950
10,000	0.000%, 6/01/29 – AGM Insured	No Opt. Call	AA–	5,104,400
	Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2006A:			

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21,830	5.000%, 12/01/23 – FGIC Insured	6/16 at 100.00	A	23,437,780
27,015	5.000%, 12/01/25 – FGIC Insured	6/16 at 100.00	A	28,925,770
2,750	Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2006B, 5.000%, 12/01/35 – CIFG Insured	6/16 at 100.00	A–	2,766,335
3,310	Long Island Power Authority, New York, Electric System Revenue Bonds, Series 2008A, 5.500%, 5/01/33 – BHAC Insured	5/19 at 100.00	AA+	3,629,945
5,000	Long Island Power Authority, New York, Electric System Revenue Bonds, Series 2011A, 5.000%, 5/01/38	5/21 at 100.00	A–	5,039,350
5,000	New York State Energy Research and Development Authority, Pollution Control Revenue Refunding Bonds, Niagara Mohawk Power Corporation, Series 1998A, 5.150%, 11/01/25 – AMBAC Insured	5/14 at 100.00	A	5,005,400
6,500				