BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

Form N-Q January 22, 2019

### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **FORM N-Q**

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08217

Name of Fund: BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniHoldings

New York Quality Fund, Inc., 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2019

Date of reporting period: 11/30/2018

Item 1 Schedule of Investments

Schedule of Investments (unaudited)	BlackRock MuniHoldings New York Quality Fur	nd, Inc. (MHN)
November 30, 2018	(Percentages shown are based	on Net Assets)
	Par	
Security Municipal Bonds 142.2%	(000)	Value
New York 141.9% Corporate 2.8%		
City of New York Industrial Development Agency Infrastructure Properties LLC, Series A, AMT,	, Refunding RB, Transportation	
5.00%, 07/01/28	\$ 820	\$ 867,478
County of Onondaga New York Industrial Develop Squibb Co. Project, AMT,	oment Agency, RB, Bristol-Meyers	
5.75%, 03/01/24	1,125	1,278,056
New York Liberty Development Corp., Refunding	•	10 155 972
5.25%, 10/01/35	8,445	10,155,873
		12,301,407
County/City/Special District/School District 2	0.5%	
City of New York, GO, Refunding:		
Fiscal 2012, Series I, 5.00%, 08/01/32	490	530,768
Fiscal 2014, Series E, 5.00%, 08/01/32	2,000	· ·
Series E, 5.50%, 08/01/25	2,710	
Series E, 5.00%, 08/01/30	2,000	2,192,100
City of New York, GO: Series A-1, 5.00%, 08/01/35	2,350	2,498,238
Sub-Series D-1, 5.00%, 10/01/33	4,175	· ·
Sub-Series D-1, Fiscal 2014, 5.00%, 08/01/31	945	· ·
Sub-Series F-1, 5.00%, 04/01/43	4,550	5,084,989
City of New York Convention Center Developmen	tt Corp., RB, CAB, Sub Lien, Hotel Unit	
Fee, Series B (AGM) <sup>(a)</sup> :	2.495	497.010
0.00%, 11/15/55 0.00%, 11/15/56	2,485 3,765	•
City of New York Convention Center Developmen	•	703,413
Secured:		
5.00%, 11/15/40	6,150	
5.00%, 11/15/45	12,215	13,470,702
City of New York Industrial Development Agency CAB, Yankee Stadium Project, Series A (AGC), 0		596,146
Queens Baseball Stadium (AGC),	1,500	390,140
6.38%, 01/01/39	800	802,512
Queens Baseball Stadium (AMBAC),		•
5.00%, 01/01/31	3,500	3,508,435
Queens Baseball Stadium (AMBAC),	C 150	C 1C4514
5.00%, 01/01/36	6,150 Par	
Security	(000)	
<i></i>	(000)	,

County/City/Special District/School District (continued)		
City of New York Industrial Development		
Agency, RB, PILOT (continued):		
Yankee Stadium Project (NPFGC),		
5.00%, 03/01/36	\$2,200	\$ 2,203,498
Yankee Stadium Project (NPFGC),		
5.00%, 03/01/46	9,500	9,548,355
County of Nassau New York, GO, Series A,	,	
5.00%, 01/15/31	1,400	1,593,802
County of Nassau New York, GO, Refunding, Series C, 5.00%, 10/01/31	1,980	2,271,733
Hudson Yards Infrastructure Corp., Refunding RB, Fiscal 2017, Series A, 5.00%, 02/15/42	4,275	4,744,395
New York Convention Center Development Corp., RB, Hotel Unit Fee Secured, Series B <sup>(a)</sup> :	,	, ,
0.00%, 11/15/42	2,185	756,250
0.00%, 11/15/47	5,600	1,526,952
0.00%, 11/15/48	2,665	692,714
New York Liberty Development Corp., Refunding RB, World Trade Center Project:		
4, 5.00%, 11/15/31	1,710	1,823,185
4, 5.00%, 11/15/44	4,000	4,236,760
7 Class 1, 4.00%, 09/15/35	885	914,382
7 Class 2, 5.00%, 09/15/43	3,430	3,655,934
5.75%, 11/15/51	1,755	1,916,583
	,	,,
		89,526,985
Education 24.7%		
Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health		
Sciences, Series A:		
5.00%, 12/01/30	250	272,793
5.00%, 12/01/32	100	108,438
Amherst Development Corp., Refunding RB, University at Buffalo Foundation	100	100,430
Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/20 <sup>(b)</sup>	4,975	5,215,989
Build NYC Resource Corp., Refunding RB:	4,973	3,213,969
City University Queens College, Series A,	450	402 205
5.00%, 06/01/43  Manhattan College Project, 4.00%, 08/01/42		492,395
Manhattan College Project, 4.00%, 08/01/42	525	522,590
Manhattan College Project, 5.00%, 08/01/47	505	552,450

Schedule of Investments (unaudited) (continued) BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

November 30, 2018

(Percentages shown are based on Net Assets)

Security	P (00	ar (0)	Value
Education (continued)			
City of Albany New York Capital Resource Corp., Refunding RB, Albany College of			
Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34	\$ 1	10	\$ 110,524
City of New York Trust for Cultural Resources, Refunding RB, Series A:			
American Museum of Natural History, 5.00%, 07/01/37	1,7	75	1,971,350
American Museum of Natural History, 5.00%, 07/01/41	7	50	831,337
Carnegie Hall, 4.75%, 12/01/39	3,1	50	3,216,811
Wildlife Conservation Society, 5.00%, 08/01/42	2,8	40	3,096,736
City of New York Trust for Cultural Resources, Refunding RB, Carnegie Hall, Series A,			
5.00%, 12/01/39	1,8	50	1,898,507
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic	, -		,,
Institute Project, Series A, 5.13%, 09/01/40	5,5	35	5,757,784
Counties of Buffalo & Erie New York Industrial Development Agency, RB, City School	2,2		3,737,731
District of Buffalo Project, Series A, 5.25%, 05/01/31	1,0	$\Omega$	1,072,120
Counties of Buffalo & Erie New York Industrial Development Agency, Refunding RB, City	1,0	00	1,072,120
	1.6	05	1 055 241
School District of Buffalo Project, 5.00%, 05/01/28	1,6	03	1,955,341
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB,			
Buffalo State College Foundation Housing Corp. Project,	1.0	00	1.066.150
Series A, 5.38%, 10/01/41	1,0	00	1,066,150
County of Dutchess New York Local Development Corp., RB, Marist College Project:	_		
5.00%, 07/01/43		70	638,052
5.00%, 07/01/48	8	55	952,667
County of Dutchess New York Local Development Corp., Refunding RB, Vassar College			
Project:			
5.00%, 07/01/42	9	85	1,100,570
4.00%, 07/01/46	1,8	65	1,886,578
County of Madison New York Capital Resource Corp., RB, Colgate University Project, Series			
B:			
5.00%, 07/01/40	6	85	758,000
5.00%, 07/01/43	2,4		2,733,456
		ar	_,,,,,,,,
Security	(00		Value
Education (continued)	(00	0)	, cittie
County of Monroe New York Industrial Development Corp., Refunding RB, University of			
Rochester Project, Series A:			
5.00%, 07/01/23 <sup>(b)</sup>	\$ 1,2	40	\$ 1,398,956
4.00%, 07/01/39		50	354,235
	3	30	334,233
County of Onondaga New York, RB, Syracuse University Project:	1 1	25	1 221 056
5.00%, 12/01/29	1,1		1,221,056
5.00%, 12/01/36	1,1	UÜ	1,178,463
County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project,			
Series A:			_,
5.00%, 07/01/37	7	15	742,921

5.00%, 07/01/42	445	460,121
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University		
Project:		
6.00%, 09/01/34	300	327,384
5.38%, 09/01/41	125	133,361
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM)(b):		
5.25%, 01/01/21	700	746,151
5.50%, 01/01/21	500	535,495
County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell		
University Project, Series A, 5.00%, 07/01/37	500	520,280
Dobbs Ferry Local Development Corp., RB, Mercy College Project, 5.00%, 07/01/39	750	811,245
State of New York Dormitory Authority, RB:		
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	1,770	1,905,741
Fordham University, Series A, 5.00%, 07/01/21 <sup>(b)</sup>	175	188,477
Fordham University, Series A, 5.50%, 07/01/21 <sup>(b)</sup>	1,375	1,498,076
Group B, State Sales Tax, Series A, 5.00%, 03/15/39	1,465	1,638,471
New School (AGM), 5.50%, 07/01/20 <sup>(b)</sup>	3,265	3,445,946
New York University Mount Sinai School of Medicine, 5.13%, 07/01/19(b)	1,000	1,018,860
New York University, Series 1 (AMBAC), 5.50%, 07/01/40	3,500	4,404,820

Schedule of Investments (unaudited) (continued) BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

November 30, 2018

(Percentages shown are based on Net Assets)

	Par	
Security	(000)	Value
Education (continued)		
State of New York Dormitory Authority, RB (continued):		
New York University, Series B,		
5.00%, 07/01/19 <sup>(b)</sup>	\$ 400	\$ 407,376
New York University, Series B, 5.00%, 07/01/42	3,000	3,243,150
Siena College, 5.13%, 07/01/19 <sup>(b)</sup>	1,345	1,370,757
State University Dormitory Facilities, Series A, 5.00%, 07/01/35	750	781,845
State University Dormitory Facilities, Series A, 5.00%, 07/01/40	1,500	1,558,950
State University Dormitory Facilities, Series A, 5.00%, 07/01/41	1,500	1,592,550
State of New York Dormitory Authority, Refunding RB:		
3rd General Resolution, State University Educational Facilities Issue, Series A,		
5.00%, 05/15/29	1,000	1,086,900
Barnard College, Series A, 5.00%, 07/01/34	900	1,011,231
Barnard College, Series A, 4.00%, 07/01/37	510	520,338
Barnard College, Series A, 5.00%, 07/01/43	1,500	1,657,050
Cornell University, Series A, 5.00%, 07/01/40	1,000	1,040,090
Fordham University, 5.00%, 07/01/44	1,900	2,050,157
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 07/01/35	1,030	1,138,480
New York University, Series A, 5.00%, 07/01/31	3,000	3,267,780
New York University, Series A, 5.00%, 07/01/37	4,180	4,530,702
Pratt Institute, 5.00%, 07/01/46	800	873,104
Rochester Institute of Technology, 4.00%, 07/01/31	1,300	1,351,792
Rochester Institute of Technology, 5.00%, 07/01/42	750	804,952
St. John s University, Series A, 5.00%, 07/01/37	2,005	2,216,167
State University Dormitory Facilities, Series A, 5.25%, 07/01/31	4,755	5,327,835
State University Dormitory Facilities, Series A, 5.25%, 07/01/32	6,435	7,207,264
Same Chivelety 2 eminery 1 demines, Senses 13, 6126 76, 61162	Par	7,207,20
Security	(000)	Value
Education (continued)	(000)	, 2,,,,,
State of New York Dormitory Authority, Refunding		
RB (continued):		
State University Dormitory Facilities, Series A, 5.00%, 07/01/42	\$1,490 \$	1,600,215
State University Dormitory Facilities, Series A, 5.00%, 07/01/46	1,540	1,706,197
State University Dormitory Facilities, Series B, 5.00%, 07/01/32	500	561,160
State University Dormitory Facilities, Series B, 5.00%, 07/01/33	860	961,927
Town of Hempstead New York Local Development Corp., Refunding RB, Hofstra	000	701,727
University Project, 5.00%, 07/01/47	1,030	1,133,948
Oliversity Troject, 5.00 %, 07/01/47	1,030	1,133,740
		107,742,614
Health 10.2%		
City of New York Health & Hospital Corp., Refunding RB, Health System, Series A,		
5.00%, 02/15/30	1,800	1,857,726
210070, 0212000	1,000	1,001,120

500	527,955
4,950	4,968,216
500	486,480
800	861,968
1,180	1,259,579
5,925	6,330,507
460	493,428
1,340	1,412,347
	4,950 500 800 1,180 5,925 460

Schedule of Investments (unaudited) (continued) BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

November 30, 2018

(Percentages shown are based on Net Assets)

	Par	
Security	(000)	Value
Health (continued)		
State of New York Dormitory Authority, RB:		
Healthcare, Series A,		
5.00%, 03/15/19 <sup>(b)</sup>	\$ 2,250	\$ 2,270,925
New York University Hospitals Center, Series A, 5.75%, 07/01/20(b)	2,680	2,838,870
New York University Hospitals Center, Series A, 6.00%, 07/01/20(b)	1,800	1,913,652
North Shore-Long Island Jewish Obligated Group, Series A,		
5.50%, 05/01/19 <sup>(b)</sup>	1,825	1,853,142
North Shore-Long Island Jewish Obligated Group, Series C, 4.25%, 05/01/39	1,000	1,034,200
North Shore-Long Island Jewish Obligated Group, Series D, 4.25%, 05/01/39	685	708,427
State of New York Dormitory Authority, Refunding RB:		
Memorial Sloan-Kettering Cancer Center, Series 1, 5.00%, 07/01/42	2,200	2,452,296
North Shore-Long Island Jewish Obligated Group, Series A,	• • • •	2 4 42 200
5.00%, 05/01/21 <sup>(b)</sup>	2,000	2,142,300
North Shore-Long Island Jewish Obligated Group, Series A,	7.075	7.042.040
5.25%, 05/01/21 <sup>(b)</sup>	7,375	7,942,949
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/32	2,645	2,928,253
		44,283,220
		11,203,220
Housing 5.6%		
City of New York Housing Development Corp., RB, M/F Housing, Fund		
Grant Program, New York City Housing Authority Program, Series B1:	6.505	7.065.076
5.25%, 07/01/32	6,505	7,065,276
5.00%, 07/01/33	1,375	1,474,082
City of New York Housing Development Corp., Refunding RB:	1.075	1 104 466
M/F Housing, 8 Spruce Street, Class F, 4.50%, 02/15/48	1,075	1,104,466
Sustainable Neighborhood Bonds, Series A, 4.25%, 11/01/43 <sup>(c)</sup>	3,630 <i>Par</i>	3,691,057
Convity	(000)	Value
Security Housing (continued)	(000)	vaiue
Housing (continued) City of Yonkers New York Industrial Development Agency, RB, Monastery		
Manor Associates LP Project, Series A, AMT (SONYMA), 5.25%, 04/01/37	\$ 2,000	\$ 2,004,880
State of New York HFA, RB, M/F:	\$ 2,000	φ 2,004,000
Affordable Housing, Series B (Ginnie Mae, Fannie Mae & Freddie Mac),		
4.00%, 11/01/42	845	851,447
Green Bonds, Series H, 4.15%, 11/01/43	1,375	1,393,494
Green Bonds, Series H, 4.20%, 11/01/48	905	913,923
St. Philip s Housing, Series A, Housing, AMT, 4.65%, 11/15/38	1,000	1,000,420
State of New York Mortgage Agency, Refunding RB	1,000	1,000,120
Series 190, 3.80%, 10/01/40	2,880	2,821,219
S/F, Series 213, 4.20%, 10/01/43	1,910	1,936,663
, ,	-,	=,> = 0,000

		24,256,927
State 21.9%		
City of New York Transitional Finance Authority, BARB, Sub-Series B-1:		
Fiscal 2009, Series S-4 (AGC), 5.50%, 01/15/33	3,000	3,012,990
Fiscal 2009, Series S-4 (AGC), 5.50%, 01/15/39	1,250	1,255,413
Series S-3, 5.25%, 07/15/36	1,600	1,862,352
City of New York Transitional Finance Authority Building Aid Revenue,		
Refunding RB, Series S-3, 4.00%, 07/15/38	4,540	4,619,722
City of New York Transitional Finance Authority Future Tax Secured, RB:		
Fiscal 2014, Sub-Series A-1, 5.00%, 11/01/38	950	1,040,184
Fiscal 2014, 5.00%, 11/01/36	1,690	1,862,870
Fiscal 2016, 5.00%, 11/01/38	1,455	1,618,047
Future Tax Secured Subordinate Bonds, SubSeries A-1, 5.00%, 08/01/40	860	970,175
Future Tax Secured, Sub-Series A-3, 4.00%, 08/01/43	2,790	