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# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 80 Quality Dividend Strategy, Series 16*

In accordance with the Standard Terms and Conditions of the Trust, The Bank of New York Mellon, Trustee, submits the following cash basis statement for the calendar year ending December 31, 2025.

### Income Account

Balance on January 1, 2025		\$	0.00
Income Received on Securities			239,037.08
Supplemental Deposit Income			66,804.67
Less:			
Trustee Fee and Fund Expenses	\$	10,833.50	
Income Paid for Unit Redemptions			439.13
Distributions to Unitholders		247,298.75	258,571.38
Balance on December 31, 2025*		\$	47,270.37

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	08-25-25	\$ 0.05100	\$ 88,906.11
	09-25-25	0.02180	37,965.66
	10-25-25	0.03250	56,616.11
	11-25-25	0.01410	24,576.02
	12-25-25	0.02250	39,234.85
Total		\$ 0.14190	\$ 247,298.75

### Principal and Redemption Accounts

Balance on January 1, 2025		\$	0.00
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			469,046.79
Receipts from Supplemental Deposits			19,220,797.06
Less:			
Payments for Securities Acquired	\$	19,183,271.42	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units			132,449.63
Principal Distributions from Capital Account			0.00
Organizational Expenses			65,766.58
Deferred Sales Charge		262,373.10	19,643,860.73
Balance on December 31, 2025*		\$	45,983.12

### Distributions From the Principal Account

NONE

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	59	Abbvie Inc	\$ 12,461.28
Various	49	Accenture Plc	12,446.93
Various	49	Agilent Technologies	6,183.17
Various	229	Altria Group Inc	14,594.55
Various	59	Amdocs Ltd	5,066.38
Various	22	Ameriprise Finl Inc Com	11,119.76
Various	15	Amgen Corp	4,380.11
Various	272	Apa Corporation	5,885.39
Various	31	Applied Materials Inc	5,708.98
Various	152	Bristol Myers Squibb Co	7,141.56
Various	43	Capital One Financial	9,532.62
Various	118	Clearway Energy Inc	3,586.26
Various	99	Cognizant Technology Solutions	7,059.00
Various	269	Comcast Corp New Cl A	8,772.06
Various	121	Csx Corp	4,210.89
Various	93	Cvs Health Corporation	6,624.15
Various	77	Discover Financial Service	0.00
Various	10	Emcor Group	6,350.20
Various	101	Evergy Inc	7,379.15
Various	22	Ferguson Enterprises Inc	5,017.18
Various	179	Gen Digital Inc	5,267.77
Various	71	Gilead Sciences Inc	8,231.28
Various	27	Goldman Sachs Group Inc	20,379.86
Various	52	Hartford Insurance Group Inc	6,752.85
Various	49	Howmet Aerospace Inc	9,077.66
Various	10	Hubbell Inc	4,393.18
Various	12	Humana Inc	3,197.18
Various	6,865	Interpublic Group Cos	4,324.83
Various	103	Johnson Ctls Intl Plc Npv	11,149.40
Various	191	Kraft Heinz Company	5,137.13
Various	96	Kroger Co	6,637.06
Various	96	Lazard Inc	5,195.81
Various	18	Lockheed Martin Corp	8,261.85
Various	31	Marathon Petroleum Corp	5,460.40
Various	56	Metlife Inc	4,473.85
Various	43	Micron Technology	6,254.84
Various	47	Netapp Inc	5,403.91
Various	141	Old Republic International	5,575.47
Various	31	Packaging Corp Of America	6,444.76
Various	88	Principal Financial Group	7,111.67
Various	20	Public Storage	5,787.79
Various	31	Qualcomm Inc	4,989.02
Various	22	Ralph Lauren Corp	6,834.15
Various	85	Regency Centers Corp	6,075.63
Various	18	Reliance Inc	5,233.09
Various	22	Resmed Inc	5,966.58
Various	42	Salesforce Inc	10,371.13
Various	42	Simon Property Group Inc	7,372.26
Various	22	Snap-On Inc	7,298.00
Various	111	Sysco Corp	8,907.39
Various	42	Target Corp	4,042.39

\* *Statement Regarding Negative Balances.* Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions.

Bid prices have been determined and furnished to the Trustee by the Evaluator for the Trust. The prices quoted above are stated as a percentage of the face value.

The Bank of New York Mellon, as Trustee, is not in a position to determine, or assist unit holders in determining capital gains and losses. Questions that apply to the calculations of income taxes should be referred to your tax consultant.

Trustee reports for 2022, if applicable for your UIT, will not be distributed in paper form. Future reports will be posted to the Sponsor's website

(www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts). You may request a paper copy free of charge by contacting your Financial Advisor.

**Securities Removed From the Portfolio - Continued**

Date	Shares	Description	Proceeds
Various	20	The Cigna Group	5,921.44
Various	25	Trane Technologies Plc	10,670.24
Various	37	Union Pacific Corp	8,269.32
Various	50	United Parcel Service -Class B	4,504.44
Various	56	Unum Group	4,223.04
Various	31	Vail Resorts Inc	4,752.97
Various	42	Valero Energy Corp	6,385.70
Various	162	Vici Pptys Inc	5,278.64
Various	32	Wabtec Corporation	6,262.35
Various	152	Wec Energy Group Inc	16,763.03
Various	225	Wells Fargo & Co	18,565.53
Various	101	Wr Berkley Corp	7,348.53
Various	163	Xcel Energy Inc	12,160.17
Various	19	Zoetis Inc	2,813.58
<b>Totals</b>	<b>11,668</b>		<b>\$ 469,046.79</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	2,455	Abbvie Inc	\$ 461,495.42
Various	2,094	Accenture Plc	618,691.18
Various	2,094	Agilent Technologies	242,787.04
Various	9,433	Altria Group Inc	556,248.04
Various	2,543	Amdocs Ltd	229,968.71
Various	949	Ameriprise Finl Inc Com	496,282.97
Various	687	Amgen Corp	199,346.76
Various	11,199	Apa Corporation	209,738.99
Various	1,303	Applied Materials Inc	235,882.08
Various	6,344	Bristol Myers Squibb Co	300,382.10
Various	1,828	Capital One Financial	365,995.50
Various	4,837	Clearway Energy Inc	152,228.85
Various	4,132	Cognizant Technology Solutions	321,331.38
Various	11,109	Comcast Corp New Cl A	387,940.47
Various	5,013	Csx Corp	163,952.75
Various	3,861	Cvs Health Corporation	251,476.36
Various	77	Discover Financial Service	14,118.97
Various	421	Emcor Group	217,093.02
Various	4,216	Evergy Inc	287,223.15
Various	949	Ferguson Enterprises Inc	199,241.76
Various	7,400	Gen Digital Inc	216,311.18
Various	2,982	Gilead Sciences Inc	326,243.17
Various	1,216	Goldman Sachs Group Inc	811,545.05
Various	2,190	Hartford Insurance Group Inc	271,525.45
Various	2,094	Howmet Aerospace Inc	366,412.21
Various	421	Hubbell Inc	170,332.97
Various	512	Humana Inc	121,108.11
Various	6,865	Interpublic Group Cos	168,882.49
Various	4,309	Johnson Ctls Intl Plc Npv	443,242.96
Various	7,843	Kraft Heinz Company	212,432.15
Various	4,040	Kroger Co	284,126.23
Various	3,958	Lazard Inc	191,141.90
Various	770	Lockheed Martin Corp	360,301.31
Various	1,303	Marathon Petroleum Corp	219,606.38
Various	2,365	Metlife Inc	185,099.53
Various	1,836	Micron Technology	206,491.42
Various	1,921	Netapp Inc	197,840.88
Various	5,899	Old Republic International	220,187.81
Various	2,307	Omnicom Group	159.51
Various	1,303	Packaging Corp Of America	257,076.79
Various	3,689	Principal Financial Group	292,081.32
Various	864	Public Storage	253,403.08
Various	1,303	Qualcomm Inc	201,275.29
Various	949	Ralph Lauren Corp	261,941.22
Various	3,604	Regency Centers Corp	254,155.33
Various	770	Reliance Inc	243,417.22
Various	949	Resmed Inc	239,011.33
Various	1,743	Salesforce Inc	464,312.46
Various	1,743	Simon Property Group Inc	281,945.80
Various	949	Snap-On Inc	303,186.30
Various	4,577	Sysco Corp	345,650.28
Various	1,743	Target Corp	174,306.62
Various	864	The Cigna Group	271,090.41

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	1,043	Trane Technologies Plc	445,408.36
Various	1,569	Union Pacific Corp	358,264.04
Various	2,094	United Parcel Service -Class B	209,869.90
Various	2,365	Unum Group	189,973.00
Various	1,303	Vail Resorts Inc	206,130.11
Various	1,743	Valero Energy Corp	243,082.82
Various	6,695	Vici Pptys Inc	218,809.29
Various	1,392	Wabtec Corporation	287,838.14
Various	6,344	Wec Energy Group Inc	669,428.01
Various	9,264	Wells Fargo & Co	725,728.11
Various	4,216	Wr Berkley Corp	298,854.70
Various	6,780	Xcel Energy Inc	466,939.25
Various	864	Zoetis Inc	135,676.03
<b>Totals</b>	<b>206,497</b>		<b>\$ 19,183,271.42</b>

**Stock Splits and Dividends**

Date	Description	Reason
05-19-25	Capital One Financial	Stock Merger
05-19-25	Discover Financial Service	Stock Merger
11-28-25	Interpublic Group Cos	Stock Merger
11-28-25	Omnicom Group	Stock Merger

**Per Unit Value Based on the 12/31/25 Bid Evaluation**

	Annually
Principal Value	\$ 11.54440
Income Value	0.04290
<b>Total Value</b>	<b>\$ 11.58730</b>

**Securities Portfolio As of December 31, 2025**

Shares	Description
2,396	Abbvie Inc
2,045	Accenture Plc
2,045	Agilent Technologies
9,204	Altria Group Inc
2,484	Amdocs Ltd
927	Ameriprise Finl Inc Com
672	Amgen Corp
10,927	Apa Corporation
1,272	Applied Materials Inc
6,192	Bristol Myers Squibb Co
1,785	Capital One Financial
4,719	Clearway Energy Inc
4,033	Cognizant Technology Solutions
10,840	Comcast Corp New Cl A
4,892	Csx Corp
3,768	Cvs Health Corporation
411	Emcor Group
4,115	Evergy Inc
927	Ferguson Enterprises Inc
7,221	Gen Digital Inc
2,911	Gilead Sciences Inc
1,189	Goldman Sachs Group Inc
2,138	Hartford Insurance Group Inc
2,045	Howmet Aerospace Inc
411	Hubbell Inc
500	Humana Inc
4,206	Johnson Ctls Intl Plc Npv
7,652	Kraft Heinz Company
3,944	Kroger Co
3,862	Lazard Inc
752	Lockheed Martin Corp
1,272	Marathon Petroleum Corp
2,309	Metlife Inc
1,793	Micron Technology
1,874	Netapp Inc

**Securities Portfolio As of December 31, 2025 - Continued**

<i>Shares</i>	<i>Description</i>
5,758	Old Republic International
2,307	Omnicom Group
1,272	Packaging Corp Of America
3,601	Principal Financial Group
844	Public Storage
1,272	Qualcomm Inc
927	Ralph Lauren Corp
3,519	Regency Centers Corp
752	Reliance Inc
927	Resmed Inc
1,701	Salesforce Inc
1,701	Simon Property Group Inc
927	Snap-On Inc
4,466	Sysco Corp
1,701	Target Corp
844	The Cigna Group
1,018	Trane Technologies Plc
1,532	Union Pacific Corp
2,044	United Parcel Service -Class B
2,309	Unum Group
1,272	Vail Resorts Inc
1,701	Valero Energy Corp
6,533	Vici Pptys Inc
1,360	Wabtec Corporation
6,192	Wec Energy Group Inc
9,039	Wells Fargo & Co
4,115	Wr Berkley Corp
6,617	Xcel Energy Inc
845	Zoetis Inc
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<i>194,829</i>	
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1,745,046	Units Outstanding