



BNY MELLON

2 Hanson Place
12th Floor
Brooklyn, NY 11217

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2017.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

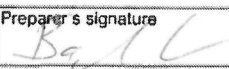
Signature ▶ 

Date ▶ 2/22/18

Print your name ▶ Baruch J. Cohen

Title ▶ VP

Paid Preparer Use Only

Print/Type preparer's name <u>Baruch J. Cohen</u>	Preparer's signature 	Date <u>2/22/2018</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01269048</u>
Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</u>

Form 8937 Appendix A
December 31, 2017

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	2/10/2017	\$ 0.02750	\$ 0.02750
Morgan Stanley Global Investment Solutions - M.A.D.E. Portfolio, 2016	35-2568703	61768G116	61768G108				MADE16	9/10/2017	\$ 0.50720	\$ 0.28332
Morgan Stanley Portfolios, Series 15 - ContrarianCandidates Portfolio, Series	35-2600448	61767L116	61767L108				GISCC4	12/18/2017	\$ 0.03270	\$ 0.01348
Morgan Stanley Portfolios, Series 16 - M.A.D.E. Portfolio, 2017	35-2600449	61768L115	61768L107				MADE17	12/18/2017	\$ 0.01530	\$ 0.00265
Morgan Stanley Portfolios, Series 16 - M.A.D.E. Portfolio, 2017	35-2600449	61768L115	61768L107				MADE17	12/29/2017	\$ 0.00390	\$ 0.00068
Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.										