

 BNY MELLON  
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# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 56 - Quality Dividend Strategy, Series 4*

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, 2022.

### Income Account

Balance on January 1, 2022		\$	0.00
Income Received on Securities			428,748.61
Supplemental Deposit Income			44,471.44
Less:			
Trustee Fee and Fund Expenses	\$	21,452.57	
Income Paid for Unit Redemptions			1,129.06
Distributions to Unitholders		393,411.25	415,992.88
Balance on December 31, 2022*		\$	57,227.17

### Distributions From the Income Account

	Date	Rate per Unit	Total per Distribution
Monthly:	07-25-22	\$ 0.04888	\$ 137,093.88
	08-25-22	0.01238	34,798.04
	09-25-22	0.01833	51,552.59
	10-25-22	0.02686	75,575.93
	11-25-22	0.01409	39,479.22
	12-25-22	0.01968	54,911.59
Total		\$ 0.14022	\$ 393,411.25

### Principal and Redemption Accounts

Balance on January 1, 2022		\$	0.00
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			1,088,824.40
Receipts from Supplemental Deposits			27,083,479.53
Less:			
Payments for Securities Acquired	\$	27,078,763.94	
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units			505,520.98
Principal Distributions from Capital Account			0.00
Organizational Expenses		84,105.70	
Deferred Sales Charge		421,807.80	28,090,198.42
Balance on December 31, 2022*		\$	82,105.51

### Distributions From the Principal Account

NONE

### Securities Removed From the Portfolio

Date	Shares	Description	Proceeds
Various	124	3M Co	\$ 15,950.59
Various	310	Abbott Laboratories	32,942.98
Various	310	Aflac Inc	19,190.47
Various	279	Alliant Energy Corp	16,050.23
Various	104	Allstate Corp	13,343.44
Various	181	American Electric Power Inc	17,335.39
Various	66	Ameriprise Finl Inc Com	18,259.82
Various	301	Arch Capital Group Ltd	14,947.38
Various	922	At&T Inc	17,209.75
Various	954	Bank Of America Corp	31,983.92
Various	238	Bristol Myers Squibb Co	17,763.35
Various	66	Caterpillar Inc	13,097.39
Various	88	Celanese Corp	9,474.30
Various	24	Charter Communications Inc-A	9,623.11
Various	72	Cigna Corp New	21,212.32
Various	487	Cisco Systems	21,804.28
Various	574	Comcast Corp New Cl A	20,788.88
Various	377	Conagra Brands Inc	13,343.50
Various	169	Conocophillips	18,042.60
Various	36	Costco Wholesale Corp	18,009.38
Various	97	Darden Restaurants	12,567.24
Various	191	Devon Energy Corp	12,111.01
Various	108	Digital Realty Trust Inc	12,642.98
Various	119	Dover Corp	15,376.58
Various	207	Dow Hldgs Inc	10,420.50
Various	223	Emerson Electric Co	19,170.58
Various	88	Eog Resources Inc	10,618.91
Various	21	Equinix Inc	13,476.25
Various	217	Equity Residential	15,096.74
Various	289	Exxon Mobil Corp	28,112.99
Various	50	Fleetcor Technologies Inc	10,042.36
Various	377	Fox Corp - Class A	12,173.20
Various	55	Goldman Sachs Group Inc	18,141.92
Various	77	Hershey Foods Corp	17,414.23
Various	160	Hologic Inc	11,271.98
Various	134	International Business Machines Corp	18,295.63
Various	248	Jp Morgan Chase & Co	29,780.98
Various	62	L3Harris Technologies Inc	14,340.98
Various	24	Lockheed Martin Corp	10,609.42
Various	430	Marathon Oil Corp	11,067.22
Various	244	Merck & Co. New	23,321.26
Various	50	Norfolk Southern Corp	11,859.39
Various	150	Northern Trust Corp	13,974.35
Various	30	Northrop Grumman Corp	14,921.45
Various	601	Old Republic International	13,775.27
Various	201	On Semiconductor Corp	12,506.04
Various	21	O'Reilly Automotive	15,372.78
Various	129	Oshkosh Corp	10,835.78
Various	45	Parker-Hannifin Corp	12,431.32
Various	414	Pfizer Inc	20,372.19

\* 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	217	Principal Financial Group	16,716.04
Various	191	Procter & Gamble Co	27,293.48
Various	87	Qorvo Inc	8,218.83
Various	348	Realty Income	23,221.27
Various	14	Regeneron Pharmaceuticals	9,488.98
Various	66	Synopsys Inc	21,189.24
Various	66	Texas Instruments	10,803.12
Various	335	The Bank Of New York Mellon Corp	14,351.23
Various	374	Truist Finl Corp Usd	17,299.77
Various	88	Unitedhealth Group Inc	46,038.29
Various	46	Vertex Pharmaceuticals Inc	13,562.45
Various	144	Vmware, Inc.	16,612.44
Various	124	Wal-Mart Stores Inc	16,644.65
Various	222	Warner Bros Discovery Inc	2,802.78
Various	144	Wec Energy Group Inc	14,209.38
Various	254	Xcel Energy Inc	17,897.84
<b>Totals</b>	<b>13,464</b>		<b>\$ 1,088,824.40</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	2,945	3M Co	\$ 431,753.38
Various	7,390	Abbott Laboratories	855,666.88
Various	7,390	Aflac Inc	451,139.17
Various	6,646	Alliant Energy Corp	406,309.36
Various	2,461	Allstate Corp	329,099.75
Various	4,307	American Electric Power Inc	429,406.47
Various	1,592	Ameriprise Finl Inc Com	443,765.59
Various	7,146	Arch Capital Group Ltd	335,233.56
Various	21,948	At&T Inc	455,381.62
Various	22,687	Bank Of America Corp	856,899.52
Various	5,664	Bristol Myers Squibb Co	428,846.13
Various	1,592	Caterpillar Inc	340,887.68
Various	2,087	Celanese Corp	300,336.24
Various	605	Charter Communications Inc-A	303,435.25
Various	1,717	Cigna Corp New	435,156.50
Various	11,587	Cisco Systems	586,743.75
Various	13,681	Comcast Corp New Cl A	604,202.15
Various	8,994	Conagra Brands Inc	309,187.15
Various	4,055	Conocophillips	407,075.97
Various	850	Costco Wholesale Corp	459,299.07
Various	2,333	Darden Restaurants	300,321.29
Various	4,552	Devon Energy Corp	285,114.46
Various	2,576	Digital Realty Trust Inc	365,937.75
Various	2,827	Dover Corp	400,299.72
Various	4,924	Dow Hldgs Inc	318,440.67
Various	5,291	Emerson Electric Co	481,007.02
Various	2,087	Eog Resources Inc	253,061.18
Various	480	Equinix Inc	346,007.40
Various	5,166	Equity Residential	435,108.93
Various	6,893	Exxon Mobil Corp	601,910.94
Various	1,224	Fleetcor Technologies Inc	299,511.01
Various	8,994	Fox Corp - Class A	332,678.49
Various	1,346	Goldman Sachs Group Inc	426,953.24
Various	1,834	Hershey Foods Corp	403,244.85
Various	3,815	Hologic Inc	285,074.64
Various	3,198	International Business Machines Corp	424,980.00
Various	5,909	Jp Morgan Chase & Co	750,280.13
Various	1,465	L3Harris Technologies Inc	358,690.17
Various	605	Lockheed Martin Corp	268,303.27
Various	10,225	Marathon Oil Corp	265,729.45
Various	5,789	Merck & Co. New	502,524.48
Various	1,224	Norfolk Southern Corp	314,087.29
Various	3,569	Northern Trust Corp	389,048.95
Various	723	Northrop Grumman Corp	329,049.31
Various	14,299	Old Republic International	339,212.87
Various	4,799	On Semiconductor Corp	269,828.74
Various	480	O'Reilly Automotive	318,658.05
Various	3,071	Oshkosh Corp	291,861.66
Various	1,094	Parker-Hannifin Corp	297,960.67

**Securities Acquired - Purchases - Continued**

Date	Shares	Description	Cost
Various	9,854	Pfizer Inc	501,348.70
Various	5,166	Principal Financial Group	369,652.35
Various	4,552	Procter & Gamble Co	702,234.98
Various	2,087	Qorvo Inc	237,639.17
Various	8,256	Realty Income	575,410.58
Various	353	Regeneron Pharmaceuticals	238,459.41
Various	1,592	Synopsys Inc	487,225.67
Various	1,592	Texas Instruments	275,533.98
Various	8,004	The Bank Of New York Mellon Corp	366,457.42
Various	8,869	Truist Finl Corp Usd	456,825.88
Various	2,087	Unitedhealth Group Inc	1,065,927.38
Various	1,094	Vertex Pharmaceuticals Inc	294,719.09
Various	3,441	Vmware, Inc.	386,014.49
Various	2,945	Wal-Mart Stores Inc	431,266.80
Various	5,276	Warner Bros Discovery Inc	76,868.33
Various	3,441	Wec Energy Group Inc	348,540.47
Various	6,033	Xcel Energy Inc	439,927.42
<b>Totals</b>	<b>320,778</b>		<b>\$ 27,078,763.94</b>

**Stock Splits and Dividends**

Date	Description	Reason
04-11-22	Warner Bros Discovery Inc	Spin-off

**Per Unit Value Based on the 12/31/22 Bid Evaluation**

	Annually
Principal Value	\$ 9.29215
Income Value	0.02497
<b>Total Value</b>	<b>\$ 9.31712</b>

**Securities Portfolio As of December 31, 2022**

Shares	Description
2,821	3M Co
7,080	Abbott Laboratories
7,080	Aflac Inc
6,367	Alliant Energy Corp
2,357	Allstate Corp
4,126	American Electric Power Inc
1,526	Ameriprise Finl Inc Com
6,845	Arch Capital Group Ltd
21,026	At&T Inc
21,733	Bank Of America Corp
5,426	Bristol Myers Squibb Co
1,526	Caterpillar Inc
1,999	Celanese Corp
581	Charter Communications Inc-A
1,645	Cigna Corp New
11,100	Cisco Systems
13,107	Comcast Corp New Cl A
8,617	Conagra Brands Inc
3,886	Conocophillips
814	Costco Wholesale Corp
2,236	Darden Restaurants
4,361	Devon Energy Corp
2,468	Digital Realty Trust Inc
2,708	Dover Corp
4,717	Dow Hldgs Inc
5,068	Emerson Electric Co
1,999	Eog Resources Inc
459	Equinix Inc
4,949	Equity Residential
6,604	Exxon Mobil Corp
1,174	Fleetcor Technologies Inc
8,617	Fox Corp - Class A
1,291	Goldman Sachs Group Inc

**Securities Portfolio As of December 31, 2022 - Continued**

<i>Shares</i>	<i>Description</i>
1,757	Hershey Foods Corp
3,655	Hologic Inc
3,064	International Business Machines Corp
5,661	Jp Morgan Chase & Co
1,403	L3Harris Technologies Inc
581	Lockheed Martin Corp
9,795	Marathon Oil Corp
5,545	Merck & Co. New
1,174	Norfolk Southern Corp
3,419	Northern Trust Corp
693	Northrop Grumman Corp
13,698	Old Republic International
4,598	On Semiconductor Corp
459	O'Reilly Automotive
2,942	Oshkosh Corp
1,049	Parker-Hannifin Corp
9,440	Pfizer Inc
4,949	Principal Financial Group
4,361	Procter & Gamble Co
2,000	Qorvo Inc
7,908	Realty Income
339	Regeneron Pharmaceuticals
1,526	Synopsys Inc
1,526	Texas Instruments
7,669	The Bank Of New York Mellon Corp
8,495	Truist Finl Corp Usd
1,999	Unitedhealth Group Inc
1,048	Vertex Pharmaceuticals Inc
3,297	Vmware, Inc.
2,821	Wal-Mart Stores Inc
5,054	Warner Bros Discovery Inc
3,297	Wec Energy Group Inc
5,779	Xcel Energy Inc
<u>307,314</u>	
2,776,936	Units Outstanding