

# Values Report

## Oppenheimer Main St GrA

46.86%

P.O. Box 5270  
Denver, CO 80217-5270Ticker: MSIGX  
Objective: Growth and Income

www.oppenheimerfunds.com

Total Offensive Dollars Invested: \$6,299,756,201

### Fund Manager:

Albers/Monoyios

Violation Details			Top 5 Violating Companies	Ticker	% of Net	Violations
Violation	Symbol	%				
Abortion	A	14.11%	General Electric Company	GE	3.17%	P
Pornography	P	5.19%	Microsoft Corp	MSFT	2.68%	A, NML
Anti-Family Entertainment	AFE	8.77%	International Business Machines Corp. (IBM)	IBM	1.70%	NML
Non-Marriage Lifestyle	NML	35.07%	Johnson Johnson	JNJ	1.67%	A, AFE
Alcohol	AL	2.16%	Citigroup, Inc.	C	1.63%	NML
Tobacco	T	2.09%	Mutual funds are actively managed and the portfolio holdings are subject to change. The holdings reflected herein are those obtained from the last report made to the SEC by the fund, as mandated by law.			
Gambling	G	0.34%				

#### Abortion – A

Pharmaceutical companies that manufacture abortifacients, abortion-causing or abortion-related products (includes drugs and devices manufactured with the understanding and knowledge that they are or can be utilized as catalysts in the intentional abortion of unborn babies). Insurance Companies that create and/or market policies which pay for voluntary/elective abortions when not mandated by statute. Health-sector Companies that have one or more properties/facilities performing elective abortions when not mandated by statute. Companies that demonstrate a pattern of contributions to Planned Parenthood.

#### Pornography – P

Any company that produces or distributes major pornographic magazines, movies, and audio tapes that contain images or verbal references to graphic sex and violence or that take the Lord's name in vain.

#### Anti-Family Entertainment – AFE

Any company that produces video, audio, print or live entertainment marketed to the public that is gratuitously violent, vulgar contains partial or full nudity, is overtly sexual in nature, glorifies rape and/or abuse of women, reflects homosexual behavior as a legitimate moral lifestyle, promotes homosexual marriage, has themes that mock Judeo Christian traditions or beliefs, or is sexually suggestive with children.

#### Non-Marriage Lifestyle – NML

Companies undermining the institution of marriage by providing health benefits comparable to spousal benefits for the domestic partners of their unmarried employees.

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