

HARRIS BRENT R  
Form 5  
December 31, 2008

# FORM 5

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0362  
Expires: January 31, 2005  
Estimated average burden hours per response... 1.0

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).  
Form 3 Holdings Reported Form 4 Transactions Reported

**ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person \*  
HARRIS BRENT R

(Last) (First) (Middle)

840 NEWPORT CENTER DRIVE, SUITE 100

(Street)

NEWPORT BEACH, CA 92660

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
PCM FUND, INC. [PCM]

3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)  
12/31/2007

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director  10% Owner  
 Officer (give title below)  Other (specify below)  
CHAIRMAN OF THE BOARD

6. Individual or Joint/Group Reporting

(check applicable line)

Form Filed by One Reporting Person  
 Form Filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D)			5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				Amount	(A) or (D)	Price			
COMMON STOCK	02/15/1994	Â	P4	2,000	A	\$ 12.5	2,000	D	Â
COMMON STOCK	04/19/1994	Â	P4	500	A	\$ 12.25	500	D	Â
COMMON STOCK	04/20/1994	Â	P4	2,500	A	\$ 12.25	2,500	D	Â
COMMON STOCK	05/19/2004	Â	P4	2,500	A	\$ 12	2,500	D	Â

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COMMON STOCK	05/20/1994	Â	P4	2,500	A	\$ 12	2,500	D	Â
COMMON STOCK	09/29/1994	Â	P4	2,500	A	\$ 12	2,500	D	Â
COMMON STOCK	10/05/1994	Â	P4	2,500	A	\$ 11.875	2,500	D	Â
COMMON STOCK	06/17/2002	Â	S4	400	D	\$ 15.05	400	D	Â
COMMON STOCK	06/17/2002	Â	S4	600	D	\$ 15.14	600	D	Â
COMMON STOCK	06/19/2002	Â	S4	11,200	D	\$ 14.8873 (1)	1,571 (2)	D	Â

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 2270  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. of
						Date Exercisable	Expiration Date	Title	Amount or Number of Shares
						(A)	(D)		

## Reporting Owners

Reporting Owner Name / Address	Relationships				Title
	Director	10% Owner	Officer	Other	
HARRIS BRENT R 840 NEWPORT CENTER DRIVE SUITE 100 NEWPORT BEACH, CA 92660	Â X	Â	Â		CHAIRMAN OF THE BOARD

## Signatures

/S/ STEVEN LUDWIG, ATTORNEY-IN-FACT FOR BRENT R.  
HARRIS

12/22/2008

\_\_Signature of Reporting Person

Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
  - (1) The price in Column 4 is the weighted average sale price. The prices actually received for the aggregate shares reported ranged from \$14.80 to \$15.04. The Reporting Person has provided to the issuer and will provide any security holder of the issuer or the SEC staff, upon request, full information regarding the number of shares sold at each separate price within the range noted herein.
  - (2) The number of shares beneficially owned reflects the Reporting Person's transfer of 1,448 shares to his ex-wife pursuant to a qualified domestic relations order in November 2006. Also includes 219 shares acquired under a qualified dividend reinvestment plan.

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### Remarks:

Pacific Investment Management Company LLC (PIMCO) is the investment adviser of the Issuer. M

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