

GROSS WILLIAM H

Form 5

December 31, 2008

**FORM 5****UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

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

## OMB APPROVAL

OMB  
Number: 3235-0362Expires: January 31,  
2005Estimated average  
burden hours per  
response... 1.01. Name and Address of Reporting Person \*  
**GROSS WILLIAM H**

(Last) (First) (Middle)

**840 NEWPORT CENTER  
DRIVE, SUITE 100**

(Street)

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)  
**EXECUTIVE COMMITTEE MEMBER**

6. Individual or Joint/Group Reporting

(check applicable line)

**NEWPORT BEACH, CA 92660**

(City) (State) (Zip)

☒ 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) (Instr. 3, 4 and 5)	(A) or (D)	Price	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)
COMMON STOCK	01/05/1994	Â	P4	2,000	A	\$ 13.625	2,000	D	Â
COMMON STOCK	02/08/1994	Â	P4	34,900	A	\$ 12.55	34,900	D	Â
COMMON STOCK	02/09/1994	Â	P4	19,200	A	\$ 12.55	19,200	D	Â
COMMON STOCK	02/10/1994	Â	P4	45,900	A	\$ 12.63	45,900	D	Â

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COMMON STOCK	07/01/1994	Â	P4	5,200	A	\$ 11.93	5,200	D	Â
COMMON STOCK	07/05/1994	Â	P4	12,400	A	\$ 11.93	12,400	D	Â
COMMON STOCK	07/06/1994	Â	P4	4,000	A	\$ 11.93	4,000	D	Â
COMMON STOCK	07/08/1994	Â	P4	700	A	\$ 11.93	700	D	Â
COMMON STOCK	07/11/1994	Â	P4	1,000	A	\$ 11.3889	1,000	D	Â
COMMON STOCK	07/28/1994	Â	P4	3,000	A	\$ 11.93	3,000	D	Â
COMMON STOCK	10/26/1994	Â	P4	2,300	A	\$ 11.5	2,300	D	Â
COMMON STOCK	05/08/1995	Â	P4	700	A	\$ 12.375	700	D	Â
COMMON STOCK	01/28/1997	Â	P4	700	A	\$ 13.125	700	D	Â
COMMON STOCK	08/21/1997	Â	S4	1,700	D	\$ 13.75	1,700	D	Â
COMMON STOCK	04/07/1998	Â	S4	100	D	\$ 14	100	D <sup>(1)</sup>	Â
COMMON STOCK	09/27/2002	Â	G4	148,631	D	\$ 0	148,631	D	Â
COMMON STOCK	05/01/1995 <sup>(2)</sup>	Â	G4	1,500	D	\$ 0	3,600	D <sup>(1)</sup>	Â

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

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

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 Derivative Securities (Instr. 5)
					(A) (D)	Date Exercisable	Expiration Date	Title	Amount or

Number  
of  
Shares

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
GROSS WILLIAM H 840 NEWPORT CENTER DRIVE SUITE 100 NEWPORT BEACH, CA 92660	^	^	^	EXECUTIVE COMMITTEE MEMBER

## Signatures

/S/ STEVEN LUDWIG, ATTORNEY-IN-FACT FOR WILLIAM H.  
GROSS

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 number reflects the aggregate form and amount of securities beneficially owned as of the FYE reported in Box 3. The aggregate holdings in Column 5 were incorrectly stated in the last filed Form 4 filed on 09/08/06.
- (2) The exact date of this transaction is unknown, but it did occur sometime during the first five months of 1995.

^

### Remarks:

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

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.