

BURNS R WESLEY
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
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1. Name and Address of Reporting Person *
BURNS R WESLEY

(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)

6. Individual or Joint/Group Reporting

(check applicable line)

NEWPORT BEACH, CA 92660

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

(City) (State) (Zip)

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)	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	03/19/1999	Â	P4	2,000 A \$ 13.625	2,000	D	Â
COMMON STOCK	12/22/1999	Â	P4	8,000 (1) A \$ 11.6875	8,000	D	Â
COMMON STOCK	04/12/2000	Â	S4	2,000 (1) D \$ 12	2,000	D	Â
COMMON STOCK	07/20/2000	Â	S4	8,000 D \$ 12.75	8,000	D	Â

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COMMON STOCK 03/12/2001 Â P4 2,500 A \$ 12.91 10,000 ⁽²⁾₍₃₎ D Â

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

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(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 D S B O E I F (I
					(A) (D)	Date Exercisable	Expiration Date	Title or Number of Shares	

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
BURNS R WESLEY 840 NEWPORT CENTER DRIVE SUITE 100 NEWPORT BEACH, CA 92660	Â X	Â	Â	Â

Signatures

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

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) This transaction resulted in a matchable short swing trade covering 2,000 shares; the issuer has collected from the Reporting Person the profits resulting from this transaction in accordance with Section 16(b) of the Securities Exchange Act.
- (2) The aggregate holdings set forth on Table I, Column 5 herein reflect the aggregate holdings and form of ownership of the Reporting Person as of fiscal year end 12/31/07.
- (3) Reflects the form and amount of securities beneficially owned as of the Issuer's fiscal year end reflected in Box 3.

^

Remarks:

Effective^ January^ 1,^ 2009,^ Mr.^ Burns^ is^ no^ longer^ a^ reporting^ person^ of^ the^ Issuer.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure.
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