A program analysis perspective

# Probabilistic Programming

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# Collaborators

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# Background

"Usual" programs in "usual" languages, such as C, Java, C#, LISP or Scheme with two added features:

- 1. The ability to sample from a distribution
- 2. The ability to condition values of variables through observations

Goal of a probabilistic program: succinctly specify a probability distribution

Goal of inference: infer the distribution specified by a probabilistic program

# Simple probabilistic program

bool c1, c2; c1 = Bernoulli(0.5); c2 = Bernoulli(0.5);

<i>c</i> 1	<i>c</i> 2	<i>P</i> ( <i>c</i> 1, <i>c</i> 2)
0	0	1/4
0	1	1/4
1	0	1/4
1	1	1/4

# Probabilistic program with conditioning

bool c1, c2; c1 = Bernoulli(0.5); c2 = Bernoulli(0.5); observe(c1 || c2);

<i>c</i> 1	<i>c</i> 2	<i>P</i> ( <i>c</i> 1, <i>c</i> 2)
0	0	0
0	1	1/3
1	0	1/3
1	1	1/3

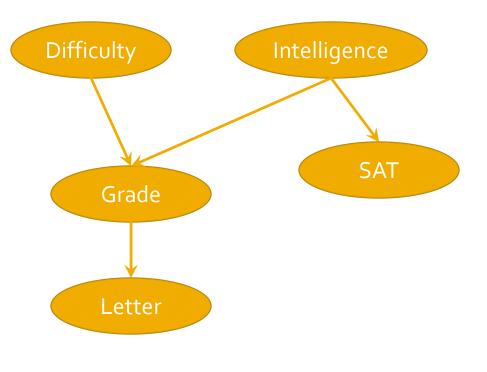
## Bayesian networks (BNs)

 A Bayesian network is a DAG in which every node is a conditional probability distribution (CPD) ...

# Example BN (from PGM book)

		<i>d</i> <sup>0</sup> 0.6	<i>d</i> <sup>1</sup> 0.4	Di	fficulty			ntellig	ence		i <sup>0</sup> 0.6	<i>i</i> <sup>1</sup> 0.4	
	$g^{1}$	$g^2$	$g^3$										
$i^0, d^0$	0.3	04.	0.3		Grad				SAT				
$i^1, d^1$	0.05	0.25	0.7			Je							
$i^1, d^0$	0.9	0.08	0.02						<i>s</i> <sup>0</sup>	<i>s</i> <sup>1</sup>			
$i^1, d^1$	0.5	0.3	0.2		Lett	or		i <sup>0</sup>	0.95	0.05			
					Lett	er		i <sup>1</sup>	0.2	0.8			
					10	$l^1$							
				0		0.9	D(40 ·	131	11) 0	( 0 <b>2</b>			
				-		0.6	P(a°,1	-,g°,s1,	$l^{1}) = 0.0$	6 × 0.3	× 0.02	x 0.8 ×	. (
						9 0.01							

### BNs as PPs



```
d = Discrete({0.6, 0.4});
i = Discrete({0.7, 0.3});
//grade
if(i==0 && d==0)
  g = Discrete({0.3, 0.4, 0.3});
else if(i==0 && d==1)
  g = Discrete(\{0.05, 0.25, 0.7\});
else if(i==1 && d==0)
  g = Discrete(\{0.9, 0.08, 0.02\});
else g = Discrete({0.5, 0.3, 0.2});
//SAT
if (i==0) s = Discrete({0.95, 0.05})
else s = Discrete(\{0.2, 0.8\})
//Letter
if(g==1) l = Discrete({0.1, 0.9})
else if (g=2) l = Discrete({0.4, 0.6})
else if (g==3) l = Discrete({0.99, 0.01})
```

### Markov chains

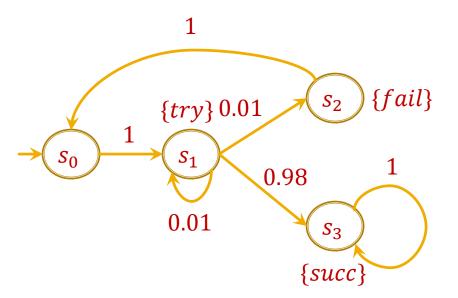
$$D = (S, s_{init}, P, L)$$
  

$$S = \{s_0, s_1, s_2, s_3\}$$
  

$$s_{init} = s_0$$

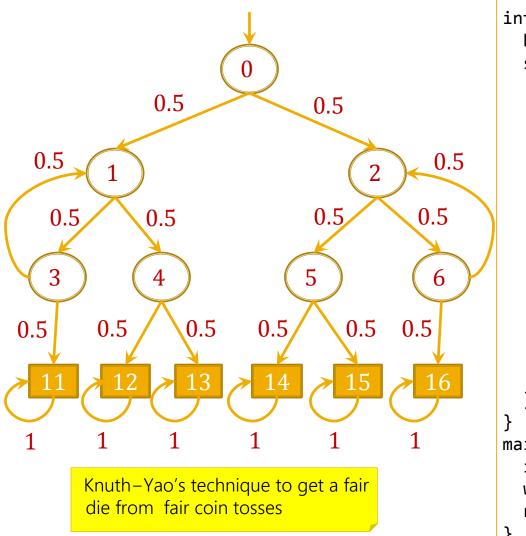
$$AP = (try, fail, succ) L(s_0) = Ø, L(s_1) = {try}, L(s_2) = {fail}, L(s_3) = {succ}$$

$$P = \begin{bmatrix} 0 & 1 & 0 & 0 \\ 0 & 0.01 & 0.01 & 0.98 \\ 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 1 \end{bmatrix}$$



(example: courtesy David Parker's course)

### MCs as PPs



```
int nextState( int curState) {
  bool coin = Bernoulii(0.5);
  switch (curState){
    case(0):
      if (coin) return 1 else return 2;
    case(1):
      if (coin) return 3 else return 4;
    case(2):
      if (coin) return 5 else return 6;
    case(3):
      if (coin) return 1 else return 11;
    case(4):
      if (coin) return 12 else return 13;
    case(5):
      if (coin) return 14 else return 15;
    case(6):
      if (coin) return 15 else return 16;
  }
main() {
  int x = 0;
  while (x < 11) \{ x = nextState(x); \}
  return (x);
```

# Halo multiplayer



- How are skills modeled?
- Player A beats Player B
  - skillA > skillB?

### TrueSkill

```
float skillA, skillB, skillC;
float perfA1, perfB1, perfB2,
      perfC2, perfA3, perfC3;
skillA = Gaussian(100, 10);
skillB = Gaussian(100, 10);
skillC = Gaussian(100, 10);
// first game: A vs B, A won
perfA1 = Gaussian(skillA, 15);
perfB1 = Gaussian(skillB, 15);
observe(perfA1 > perfB1);
// second game: B vs C, B won
perfB2 = Gaussian(skillA, 15);
perfC2 = Gaussian(skillB, 15);
observe(perfB2 > perfC2);
// third game: A vs C, A won
perfA3 = Gaussian(skillA, 15);
perfC3 = Gaussian(skillB, 15);
observe(perfA3 > perfC3);
```

- Sample *perfA* from a noisy *skillA* distribution
- Sample *perfB* from a noisy *skillB* distribution
- if *perfA* > *perfB* then
   A wins else B wins

skillA = Gaussian(102.1,7.8)
skillB = Gaussian(100.0,7.6)
skillC = Gaussian(97.9,7.8)

## Goal of inference

- Infer the distribution specified by a probabilistic program
- What does this formally mean?
- Explore techniques to perform inference

#### Restricted model: Boolean Probabilistic Programs (BPP)

 $r \in \mathbb{R}$   $x \in Vars$  T ::= bool uop ::= not bop ::= and | or  $D ::= | Tx_1, x_2, ..., x_n$ 

 $E ::= | x | c | C | E_1 bop E_2 | uop E$ 

 $S ::= |x \coloneqq E| \\ |x \coloneqq Bernoulli(r)| \\ observe(E) \\ |skip| \\ S_1; S_2 \\ if E then S_1else S_2 \\ |while E do S|$ 

P ::= D S

types unary operators binary operators declaration

expressions variable constant binary operation unary operation

statements deterministic assignment Bernoulli assignment observe skip sequential composition conditional composition loop

programs

### **Operational semantics of BPPs**

- States:  $\sigma$ , valuation to all variables  $x_1, x_2, \dots, x_n$
- Set of all states: Γ
- Configuration: (σ, statement)

#### **Operational semantics of BPPs** ...

 $\begin{array}{l} \langle \sigma, x \coloneqq E \rangle \rightarrow^{1} \langle \sigma[x \leftarrow \sigma(E)], skip \rangle \\ \langle \sigma, x \coloneqq Bernoulli(r) \rangle \rightarrow^{r} \langle \sigma[x \leftarrow true], skip \rangle \\ \langle \sigma, x \coloneqq Bernoulli(r) \rangle \rightarrow^{1-r} \langle \sigma[x \leftarrow false], skip \rangle \\ \langle \sigma, x \coloneqq observe(E) \rangle \rightarrow^{1} \langle \sigma, skip \rangle, if \sigma(E) = true \\ \langle \sigma, skip; S \rangle \rightarrow^{1} \langle \sigma, S \rangle \\ \langle \sigma, S_{1}; S_{2} \rangle \rightarrow^{p} \langle \sigma', S'; S_{2} \rangle, if \langle \sigma, S_{1} \rangle \rightarrow^{p} \langle \sigma', S' \rangle \\ \langle \sigma, if \ E \ then \ S_{1}else \ S_{2} \rangle \rightarrow^{1} \langle \sigma, S_{1} \rangle, if \ \sigma(E) = true \\ \langle \sigma, if \ E \ then \ S_{1}else \ S_{2} \rangle \rightarrow^{1} \langle \sigma, S_{2} \rangle, if \ \sigma(E) = false \\ \langle \sigma, while \ E \ do \ S \rangle \rightarrow^{1} \langle \sigma, S; while \ E \ do \ S \rangle, if \ \sigma(E) = true \\ \end{array}$ 

$$\begin{aligned} \operatorname{\mathsf{Run}} \omega &= \langle \sigma_0, S_0 \rangle \to^{p_1} \langle \sigma_1, S_1 \rangle \to^{p_2} \cdots \to^{p_n} \langle \sigma_n, skip \rangle \\ \operatorname{\mathsf{Prob}}(\omega) &= p_1 p_2 \cdots p_n \\ \\ \operatorname{\mathsf{Prob}}(\sigma) &= \sum_{\{\omega \mid \omega \text{ is a run that ends in state } \sigma\}} \operatorname{\mathsf{Prob}}(\omega) \end{aligned}$$

# Semantics for general probabilistic programs

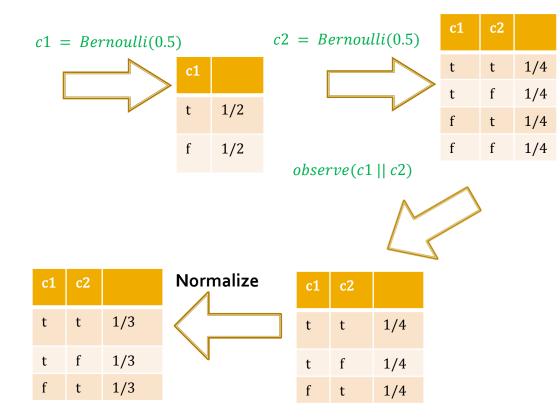
- Easy to add more general types (int, real) and continuous distributions
- Semantics can still be defined using measure theory
  - Johannes Borgström, Andrew D. Gordon, Michael Greenberg, James Margetson, Jurgen Van Gael. Measure Transformer Semantics for Bayesian Machine Learning. ESOP 2011

# Inference inspired by program analysis

- Static analysis techniques, inspired by data flow analysis
- Dynamic analysis techniques, inspired by symbolic execution (and weakest preconditions)
- Iterative refinement techniques, inspired by CEGAR verification framework

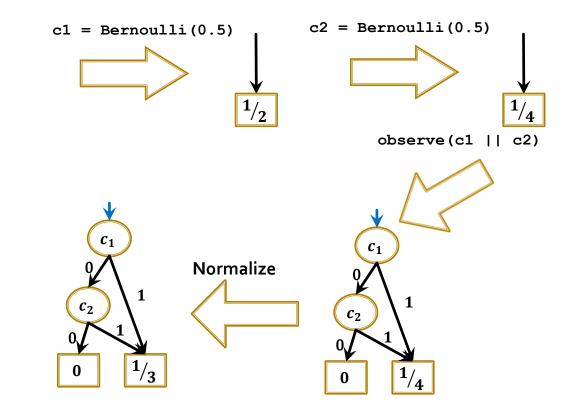
# Bayesian inference using data flow analysis

```
bool c1, c2;
c1 = Bernoulli(0.5);
c2 = Bernoulli(0.5);
observe(c1 || c2);
return (c1, c2);
```



### Data flow analysis with ADDs

```
bool c1, c2;
c1 = Bernoulli(0.5);
c2 = Bernoulli(0.5);
observe(c1 || c2);
return (c1, c2);
```



#### Inference using data flow analysis

```
Algorithm Post(\rho, S)
Input: An input distribution \rho over the states of the program P, and a
statement S
Output: Output distribution over the states of the program P
1: switch(S)
2: case x \coloneqq E:
      return \lambda \sigma. \sum_{\{\sigma' | \sigma' [x \leftarrow \sigma'(E)] = \sigma\}} \rho(\sigma')
4: case x \coloneqq Bernoulli(r):
     return \lambda \sigma. (r \times \sum_{\{\sigma' | \sigma' [x \leftarrow true] = \sigma\}} \rho(\sigma') + (1 - r)
                \sum
                                   \rho(\sigma')
х
   \{\sigma' | \sigma' [x \leftarrow false] = \sigma\}
6: case observe(E):
7: return \lambda \sigma. ite(\sigma(E), \rho(\sigma), 0)
8: case skip:
9: return \rho
10: case S_1; S_2:
11: \rho' = Post(\rho, S_1);
12: return Post(\rho, S')
13: case if E then S_1 else S_2:
14: \rho_t = \lambda \sigma. ite(\sigma(E), \rho(\sigma), 0);
15: \rho_f = \lambda \sigma. ite(\sigma(E), 0, \rho(\sigma));
16: return \lambda \sigma. (Post(\rho_t, S_1)(\sigma) + Post(\rho_f, S_2)(\sigma)
17: case while E do S:
18: \rho_n = \bot; \rho_c = \rho;
19: while (\rho_p \neq \rho_c) do
20: \rho_p = \rho_c;
21: \rho_c = Post(\rho, if E then S else skip)
22: end while
23: return \rho_c
24: end switch
```

- Can "merge" at join points without losing precision
- Loops can be handled using fixpoints
- Theorem: If the *Post* algorithm terminates, then it is guaranteed to compute the exact distribution specified by the probabilistic program

# **Empirical results**

Benchmark	Parameters	SHENOY-SHAFER	HUGIN	ZC-HUGIN	REC-COND	OpenBugs	GS	EP	ADD
		(seconds)	(seconds)	(seconds)	(seconds)	(seconds)	(seconds)	(seconds)	(seconds)
Students	s=10, c=10, t=4	0.38	0.40	0.41	0.53	$\perp$	0.88	1.57	0.11
	p=4	0.40	0.41	0.41	0.50	4	7.7	4.09	0.19
Friends	p=5	2.75	2.66	3.37	9.62	18	$\perp$	12.06	0.42
	p =6	$\perp$	$\perp$	$\perp$	$\perp$	$\perp$	$\perp$	27.3	4.78
	n=10	0.28	0.26	0.29	0.33	3	$\perp$	1.58	0.15
Compare	n=20	0.33	0.31	0.30	0.37	2	$\perp$	2.34	0.16
	n=100	0.53	0.55	0.52	0.92	6	$\perp$	12.58	2.15

Efficiently sampling probabilistic programs via program analysis

- Run the program multiple times and compute statistics over resulting samples (BLOG, Church)
- Efficiently run the program without rejecting samples (based on importance sampling)

# Dynamic analysis

- Decompose program into "simple" straight-line programs
- II. Efficiently *sample* from these straight-line programs by *executing* them
- III. Combine results in order to compute expectations

## The key equation

 $E_{\Pi}[x] = \sum_{i} P(\pi_i) E_{\pi_i}[x]$ 

- Estimate  $E_{\pi_i}[x]$  using importance sampling and Djikstra's weakest preconditions
- Estimate  $P(\pi_i)$  using importance sampling
- Able to prove convergence (even for programs with unbounded recursion!)

# The Qi algorithm

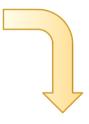
 $Qi(\pi, \kappa_1, \kappa_2)$ 1:  $\Pi \coloneqq Explore(\pi, \kappa_1)$ 2:  $\Omega \coloneqq \emptyset$ 3:  $for \pi_i \in \Pi \ do$ 4:  $(\theta, y) \coloneqq Estimate(\pi_i, \kappa_2)$ 5:  $\Omega \coloneqq \Omega \cup \{(\theta, y)\}$ 6: end for7:  $return \overline{\Omega}$  *Explore*( $\pi_i, \kappa$ ) 1:  $\pi_i^* \coloneqq pp\_to\_np(\pi_i)$ 2:  $\Pi \coloneqq \{\}$ 3:  $F \coloneqq \{\sigma_0\}$ 4:  $d \coloneqq d_0$ 5: *loop* 6:  $(C,F) \coloneqq Execute(\pi_i^*,F,d)$ 7:  $\Pi \coloneqq \Pi \cup C$ 8: *if*  $|\Pi| \ge \kappa$  *then* break 9: 10: *else* 11:  $d \coloneqq d + \delta$ 12: *endif* 13: end loop 14: *return* П

## Pearl's burglar alarm example

```
int alarm() {
  char earthquake = Bernoulli(0.001);
  char burglary = Bernoulli(0.01);
  char alarm = earthquake || burglary;
  char phoneWorking =
    (earthquake)? Bernoulli(0.6) : Bernoulli(0.99);
  char maryWakes;
  if (alarm && earthquake)
    maryWakes = Bernoulli(0.8);
 else if (alarm)
    maryWakes = Bernoulli(0.6);
 else maryWakes = Bernoulli(0.2);
  char called = maryWakes && phoneWorking;
  observe(called);
  return burglary;
}
```

## Explore $\equiv$ Symbolic execution

```
int alarm() {
    char earthquake = Bernoulli(0.001);
    char burglary = Bernoulli(0.01);
    char alarm = earthquake || burglary;
    char phoneWorking =
        (earthquake)? Bernoulli(0.6) : Bernoulli(0.99);
    char maryWakes;
    if (alarm && earthquake)
        maryWakes = Bernoulli(0.8);
    else if (alarm)
        maryWakes = Bernoulli(0.6);
    else maryWakes = Bernoulli(0.2);
    char called = maryWakes && phoneWorking;
    observe(called);
    return burglary;
```



```
int alarm() {
    char earthquake = Bernoulli(0.001);
    char burglary = Bernoulli(0.01);
    char alarm = earthquake || burglary;
    observe(earthquake);
    char phoneWorking = Bernoulli(0.6);
    observe(alarm && earthquake);
    char maryWakes = Bernoulli(0.8);
    char called = maryWakes && phoneWorking;
    observe(called);
    return burglary;
```

```
}
```

# Sampling from straight-line programs

- Need to ensure that samples drawn from primitive distributions satisfy observations
- "Hoist" conditions to the primitive distributions and sample from resulting conditional distributions

# Djikstra's weakest precondition in action

Statement	WP
earthquake = Bernoulli(0.001)	earthquake
<pre>burglary = Bernoulli(0.001)</pre>	earthquake
alarm = earthquake    burglary	$alarm \wedge earthquake$
observe(earthquake)	$alarm \land earthquake$
<pre>phoneWorking = Bernoulli(0.6);</pre>	$alarm \land earthquake \land phoneWorking$
<pre>observe(alarm &amp;&amp; earthquake);</pre>	phoneWorking
<pre>maryWakes = Bernoulli(0.8);</pre>	$maryWakes \land phoneWorking$
<pre>called = maryWakes &amp;&amp; phoneWorking</pre>	called
<pre>observe(called);</pre>	true
return burglary;	true

### **Evaluation: benchmarks**

Name	Description
Grass Model	Small model relating the probability of rain, having observed a wet lawn
Burglar Alarm	Described earlier
Noisy OR	Given a DAG, each node is a noisy-or of its parents. Find the posterior marginal probability of a node, given observations
Red Light Game	Planning-as-inference example in which the probability of winning the game given the action is modeled. Notably, this program exhibits unbounded recursion

### **Evaluation: results**

Name	Algorithm	Samples (Rej.)	Estimated value	Time (sec)
Grass Model	Exact Qi Church	600 600 (940)	0.7079 0.70107±1e-4 0.70391±1e-4	1.1 4.9
Burglar Alarm	Exact Qi Church	30 200 (1925)	0.0743 0.0743±0 0.0675±3e-4	1.0 12.7
Noisy OR	Exact Qi Church	2000 5000 (16573)	0.4626 0.465±1e-4 0.463±3e-4	1.9 84.3
Red Light Game	Exact Qi Church	200 200 (24732)	0.75 0.7683±0 0.5985±7e-4	7.1 163.1

# **Relational learning**

#### Inferring relationships from a data corpus using *probabilistic formulas* as specifications

#### Examples

Advisor-Advisee inference: Academic department data, papers coauthored by faculty and students, courses taught, teaching assistants

#### Bibliography inference:

Noisy bibliographic data from internet, different abbreviations of author names, conference names and paper titles, spelling errors and other variations in various words

# **Probabilistic formulas**

#### Probabilistic formula is of the form $W : \varphi$ Real number $0 \le w \le 1$ Formula in FOL

- Logic + Probability provides the tools to express specifications for inference
- Logic used to capture intuitions about how new relationships can be derived from existing relationships
- Probability used to model uncertainty and incompleteness (in our understanding), and presence of noise (in data)

### More on probabilistic formulas

$$w: \neg \varphi = (1-w): \varphi$$

# Formulas of the form $0: \varphi$ and $1: \varphi$ are called **axioms**

# Example: De-duplicating citation data

#### Axioms

 $\begin{bmatrix} Sinc \\ 1.0 : (\forall b_0 \Rightarrow SameBib(b_0, b_0)) \\ 1.0 : (\forall b_0 b_1 . SameBib(b_0, b_1) \Rightarrow SameBib(b_1, b_0)) \\ 1.0 : (\forall b_0 b_1 b_2 . SameBib(b_0, b_1) \land SameBib(b_1, b_2) \Rightarrow SameBib(b_0, b_2)) \\ \end{bmatrix}$   $\begin{bmatrix} Rela \\ Same \\ Same \\ SameAuthor(BibAuthor(b_0), BibAuthor(b_1)) \\ \exists 1.0 : (\forall b_0 b_1 . SameBib(b_0, b_1) \Rightarrow SameTitle(BibTitle(b_0), BibTitle(b_1)) \\ \end{bmatrix}$ 

Probabilistic formula (part of spec):  $0.9: (\forall b_0 b_1 . SameAuthor(BibAuthor(b_0), BibAuthor(b_1))$  $\land SameTitle(BibTitle(b_0), BibTitle(b_1)) \Rightarrow SameBib(b_0, b_1))$ 

# Example: De-duplicating citation data

```
for b0 in Bibs {
      for b1 in Bibs {
[Sind
        if (b0 == b1) {
          observe(BibAuthor(b0) == BibAuthor(b1));
Dom
          observe(BibTitle(b0) == BibTitle(b1));
Rela
        }
Sam
Goa
        if (Bernoulli(0.9))
          if (BibAuthor(b0) == BibAuthor(b1) &&
              BibTitle(b0) == BibTitle(b1))
            observe(b0 == b1);
       }
    }
```

#### Markov Logic Network [Domingos et al]

A world  $\omega$  is a valuation to all the relations R

An evidence  $\varepsilon$  is a valuation to some of the relations in R

The formulas F define a probability distribution over the likely worlds

Goal of MLN inference is to compute the most likely world (one with maximum probability), given evidence *e* 

# MAP inference, formally defined

Given a world ω, and a formula w: f, let Φ(ω, f) be w if otherwise
The weight or lit is: Π<sub>f∈F</sub> Φ(ω, f)

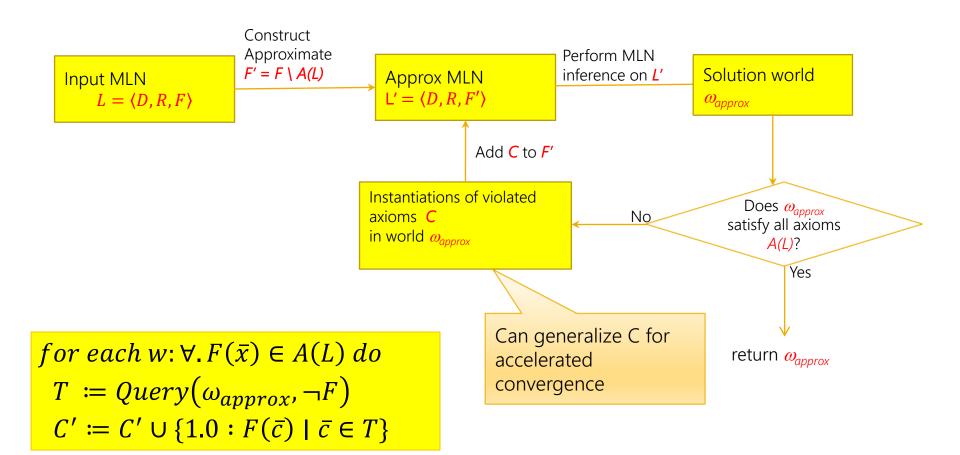
MAP solution: world with maximum weight

### From WalkSAT to Quantifiers

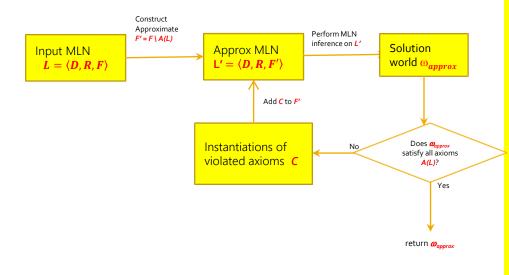
- Quantified formulas are handled by instantiating them over the domain (this is called "grounding")
- Grounding is very expensive and slows down WalkSAT considerably
- Axioms (e.g. equivalence, congruence etc.) usually have lots of quantifiers

Key idea: Can use CEGAR to lazily instantiate axioms

### **CEGAR for MAP**



# Why does this produce the correct MAP solution?



 $L_1 = \langle D, R, F \cup C_1 \rangle$   $L_2 = \langle D, R, F \cup C_2 \rangle$ Suppose  $C_1$  and  $C_2$  contain only axioms, and  $C_1$  $\subseteq C_2$ 

If a world w has a *weight* p in  $L_2$ , and satisfies all the axioms in  $C_2 \setminus C_1$ , then it has the same *weight* in  $L_1$  as well.

 $weight(MAP(L_1)) \ge weight(MAP(L_2))$ 

If world w is an MAP solution for  $L_1$  and it satisfies all axioms in  $C_2 \setminus C_1$ , then w is an MAP solution for  $L_2$ 

### Evaluation

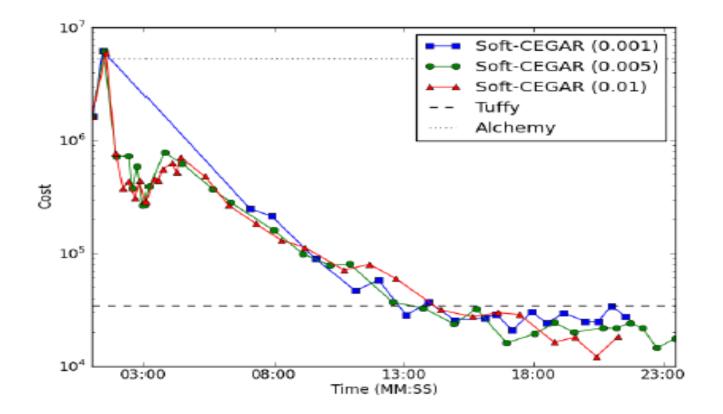
	AR	ER	IE	RC
#relations	14	14	19	5
#formula	24	3.8K	1.1K	32
#axioms	6	7	3	2
#atoms	88K	20K	81K	9860
#evidence-atoms	65K	676	613K	430K
#query-atoms	188	400	400	400

Application MLN and dataset statistics

Method	Iterations	Time	Solution Cost					
Advisor Recommendation								
SOFT-CEGAR	18	06:44	3669.50					
TUFFY	1	-	*					
ALCHEMY	-	-	*					
	Entity Res	olution						
SOFT-CEGAR	8	13:06	28112.24					
TUFFY	1	15:13	34416.97					
ALCHEMY	1	16:17	5287838.62					
I	nformation E	Extraction	1					
SOFT-CEGAR	3	17:46	109.40					
TUFFY	1	55:49	3944.29					
ALCHEMY	-	-	*					
Relational Classification								
SOFT-CEGAR	2	05:00	870.37					
TUFFY	1	05:42	874.63					
ALCHEMY	-	-	*					

**Empirical evaluation of SOFT-CEGAR** 

## **Evaluation: Entity Resolution (ER)**



Cora dataset: 1295 citations and 132 distinct research papers

# Summary

- Probabilistic programs: Succinct ways of specifying probabilistic models
- Probabilistic inference using program analysis:
  - Aditya V. Nori, Gil Hur, Sriram K. Rajamani, Selva Samuel. Semantics Sensitive Sampling. Draft under review
  - Gil Hur, Aditya V. Nori, Sriram K. Rajamani. Program Transformations for Probabilistic Inference. Draft under review
  - Arun T. Chaganty, Aditya V. Nori, and Sriram K. Rajamani. Efficiently Sampling Probabilistic Programs via Program Analysis. In AISTATS '13: Artificial Intelligence and Statistics, April 2013
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