

Note

Abstract functional dependency structures

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Abstract

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The functional dependency (*FD*) structures, known mainly from database relationships theory, appear to include other kinds of dependencies among objects like functions, Boolean or random variables, etc. We examine the representations of *FD*-relations in the matroid theory manner. A Galois connection of the *FD*-relations with closure systems is elaborated.

Introduction

The notion of “functional dependency” seems to be one of the most fundamental ones in mathematics and applications. We are going to touch it in the way indicated by the definition below which covers all presented situations and enables us to analyze their common features.

Let the letter N be reserved in this paper for a fixed finite set. The power set of N is denoted by $\mathcal{P}(N)$, the set of all ordered pairs (I, J) where I, J are subsets of N by $\mathcal{Q}(N)$ and the set of all equivalences on N by $\mathcal{E}(N)$.

Definition. A set $\mathcal{N} \subset \mathcal{Q}(N)$ is called an *FD*-relation on N if and only if it fulfils these three properties (we read $(I, J) \in \mathcal{N}$ as J depends functionally on I):

- (1) $N \supset I \supset J \Rightarrow (I, J) \in \mathcal{N}$,
- (2) $(I, J) \in \mathcal{N}, (J, K) \in \mathcal{N} \Rightarrow (I, K) \in \mathcal{N}$,
- (3) $(I, J) \in \mathcal{N}, (I, K) \in \mathcal{N} \Rightarrow (I, J \cup K) \in \mathcal{N}$.

Before outlining the content of this paper, we want to stress some simple connections of *FD*-relations, closure operators and closure systems.

Let us define the mapping $c_{\mathcal{M}}: \mathcal{P}(N) \rightarrow \mathcal{P}(N)$ for $\mathcal{M} \subset \mathcal{Q}(N)$ by the equality

$$c_{\mathcal{M}}(I) = \bigcup \{J \subset N; (I, J) \in \mathcal{M}\}, \quad I \subset N.$$

If $\mathcal{M} \in \mathcal{N}$ (the last symbol denotes the set of all *FD*-relations on N), it is easy to check that $c_{\mathcal{M}}$ is a closure operator on N (see [4, 9])

$$I \subset J \subset N \Rightarrow I \cup c(I) \cup c(c(I)) \subset c(J)$$

(we dropped the index \mathcal{M} here). Contrariwise, having a closure operator c on N , the relation $\mathcal{M}_c \subset \mathcal{Q}(N)$ given by

$$\mathcal{M}_c = \{(I, J); J \subset c(I)\}$$

is evidently an *FD*-relation on N . From $\mathcal{M} = \mathcal{M}_{c_{\mathcal{M}}}$, \mathcal{M} an *FD*-relation on N , and $c = c_{\mathcal{M}}$, c a closure operator on N , one can conclude that there is a one-to-one and onto correspondence between the set \mathcal{N} of all *FD*-relations on N and the family of all closure operators on N .

It is valuable to recall in this connection the well known one-to-one and onto correspondence between the family of all closure operators on N and the set \mathcal{C} of all closure systems on N . Given a closure operator c , the family $\mathcal{C} = \{I \subset N; c(I) = I\}$ (of all closed sets of c) is a closure system on N , i.e. it holds that

$$[\forall \alpha \in A \ I_{\alpha} \in \mathcal{C}] \Rightarrow \bigcap \{I_{\alpha}; \alpha \in A\} \in \mathcal{C}$$

(if $A = \emptyset$ we get $N \in \mathcal{C}$) and, on the other hand, for a closure system $\mathcal{C} \subset \mathcal{P}(N)$ the mapping $c(I) = \bigcap \{J; I \subset J \in \mathcal{C}\}$ is a closure operator on N (cf. [4, 5]).

It seems that *FD*-relations arising from databases occurred for the first time in database theory twenty years ago (see e.g. [1, 6, 8]). Armstrong [1] first recognized that, in his terminology, the full families of dependencies would be treated separately from database relationships (the properties (1), (2) and (3), or a set of other ones equivalent to them, are referred to as Armstrong's axioms) and straightforward generalization leads to the *FD*-relations. Ullman [19] presents an elementary treatment of the functional dependency in a database context, a history of the subject and a large amount of references. From the latest works those of Beeri et al. [3] and Saxena and Tripathi [16, 17] should be mentioned. Fagin reveals [8] that the functional dependencies in databases have close connection to the logical dependencies of Boolean variables. Hence, *FD*-relations may arise in a Boolean algebra context. Following the statistical interpretation of databases due to Malvestuto [10], one may expect that also dependencies among random variables are covered by this notion. We shall have a possibility to discuss all these situations.

We can now describe more exactly the two parts into which our paper is divided. As may be noticed, we keep Armstrong's direction and prefer an algebraic treatment of the subject, as in matroid theory, to the logical one used usually in databases; thus we analyze *FD*-relations on an abstract level irrespective of the situations where

they arise. We remark that the matroids, in other words, the linear dependence relations, can be viewed as special *FD*-relations, namely as those the closure operator of which has the exchange property (see [20])

$$(4) \quad i, j \in N, I \subset N, i \notin c(I), i \in c(I \cup \{j\}) \Rightarrow j \in c(I \cup \{i\}).$$

We start with a presentation of five examples giving rise to *FD*-relations. The first example presents a unified approach to the following three ones and gives a common look at some problems of [1, 8, 10, 14]. Representations of *FD*-relations in each of the five situations are analyzed similarly as the vector representations of matroids. This way of examination enables us at once to solve the problems that in database theory are called “soundness” and “strong completeness”.

In the second part of the paper a theoretical result (Theorem) on *FD*-relations is proved. Due to the one-to-one and onto correspondence between N and C clarified above, it can be seen that a theory of abstract functional dependency structures is nothing but the theory of closure operators and closure systems—classical algebraical and topological objects. The theorem states, loosely speaking, that the correspondence $N \leftrightarrow C$ can be derived also by a Galois connection induced by a natural binary relation (which is a subset of the Cartesian product $\mathcal{Q}(N) \times \mathcal{P}(N)$). Among the consequences of it there are some fundamental results of Delobel, Casey [6] and Armstrong [1, Theorems 3, 4, 7].

Examples

We have collected here some situations in which one can naturally encounter *FD*-relations.

Example 1. Let (Z, \wedge) be a lower semilattice with greatest element 1 and let $z = (z_i)_{i \in N}$ be a system of its elements indexed by N . We set $(I, J \subset N)$

$$(I, J) \in \mathcal{N}_z^{(1)} \Leftrightarrow \bigwedge_{i \in I} z_i \leq \bigwedge_{j \in J} z_j = z_J$$

(for $I = \emptyset$, one takes $z_I = 1$). Belonging of a pair (I, J) to $\mathcal{N}_z^{(1)}$ could be freely interpreted as the “logical dependence” of z_J on z_I (this terminology has its origin in the fact that if (Z, \wedge) is the semilattice of a Boolean algebra $(Z, \wedge, \vee, ')$ then $z_I \leq z_J$ is sometimes written in the form $z_I \Rightarrow z_J$, see [4]).

The following three examples are special cases of the foregoing one.

Example 2. Let for every $i \in N$ a nonempty set X_i be given and $x_i \in X_i$. We denote by $X_I = \prod_{i \in I} X_i$, $I \subset N$, the Cartesian product of the sets X_i , $i \in I$ (X_\emptyset is supposed to be a fixed singleton, e.g. $X_\emptyset = \{\emptyset\}$), and if $x = (x_i)_{i \in N} \in X_N = X$ by x_I the canonical projection of $x \in X$ on X_I , i.e. $x_I = (x_i)_{i \in I}$ ($x_\emptyset = \emptyset$). Given an N -ary relation $A \subset X$, we write

$$(I, J) \in \mathcal{N}_A^{(2)} \Leftrightarrow [\forall x, y \in A: x_I = y_I \Rightarrow x_J = y_J]$$

(an equivalent requirement is that the binary relation $\{(x_I, x_J); x \in A\}$ is a function). This is equivalent to the usual formulation of the functional dependence statements from relational databases.

Using the notation $\tau_I^A = \{(x, y) \in A^2; x_I = y_I\}$ we see that $(I, J) \in \mathcal{N}_A^{(2)}$ means $\tau_I^A \subset \tau_J^A$. Thus, we get the same situation as in Example 1; namely the role of the semilattice (Z, \wedge) is played here by the set $\mathcal{Z}(A)$ of all equivalences on A with the operation of intersection. The system z of elements of $\mathcal{Z}(A)$ is given here by $z = (\tau_i^A)_{i \in N}$ (the superfluous braces at i were of course omitted); note that $\tau_I \in \bigcap_{i \in I} \tau_i$, $\tau_\emptyset = A^2$.

Example 3. Let (for $i \in N$) f_i be a mapping defined on a nonempty set B with values in a set C and f_I , $I \subset N$, be the mapping of B into C^I ($C^\emptyset = \{\emptyset\}$) having in $b \in B$ the value $(f_i(b))_{i \in I} \in C^I$. Dependence of the functions in the family $f = (f_i)_{i \in N}$ can be described as (cf. [14])

$$(I, J) \in \mathcal{N}_f^{(3)} \Leftrightarrow \exists g_J^I: C^I \rightarrow C^J \text{ s.t. } f_J = g_J^I f_I.$$

Assuming that ρ_i is the equivalence on B equal to the composition of the relations f_i and f_i^{-1} , i.e. $(b', b'') \in \rho_i \Leftrightarrow f_i(b') = f_i(b'')$, one can see

$$(I, J) \in \mathcal{N}_f^{(3)} \Leftrightarrow \bigcap_{i \in I} \rho_i = \rho_I \subset \rho_J.$$

Hence, this example is also a special case of Example 1 with the semilattice (Z, \wedge) being the semilattice $(\mathcal{Z}(B), \cap)$ as in Example 2 and $z = (\rho_i)_{i \in N}$.

Example 4. Let ξ_i , $i \in N$, be, for simplicity, a real random variable on the probability space (Ω, S, P) and ξ_I , $I \subset N$, be the random vector $(\xi_i)_{i \in I}$ (ξ_\emptyset is supposed to be equal identically to \emptyset), $\xi_N = \xi$. In chime with the foregoing example the “strong, or functional dependence” of the random variables creating ξ can be captured by the relation $\mathcal{N}_\xi^{(4)} \subset \mathcal{Z}(N)$ given by (cf. [10])

$$(I, J) \in \mathcal{N}_\xi^{(4)} \Leftrightarrow \exists g_J^I: (R^I, \mathcal{B}^I) \rightarrow (R^J, \mathcal{B}^J) \text{ s.t. } \xi_J = g_J^I \xi_I \quad P\text{-a.s.}$$

where g_J^I is a Borel measurable function of R^I in R^J , $R^\emptyset = \{\emptyset\}$, and \mathcal{B}^I is the family of all Borel sets in R^I (for the terminology see [18]).

More generally, for sub- σ -algebras of S the situation is as follows. Let \mathcal{T}_1 and \mathcal{T}_2 be two sub- σ -algebras of S and $\mathcal{T}_1 \wedge \mathcal{T}_2$ be the smallest sub- σ -algebra of S containing \mathcal{T}_1 and \mathcal{T}_2 . Consider the family Z of all complete sub- σ -algebras of S (\mathcal{T} is complete with respect to P if and only if $E \in \mathcal{T}$, $F \in S$, $P(E \Delta F) = 0 \Rightarrow F \in \mathcal{T}$; note that this is not completeness in the Lebesgue sense) and observe that (Z, \wedge) is a semilattice with greatest element

$$\mathcal{S}_\emptyset = \{E \in S; P(E) \in \{0, 1\}\}.$$

Let $\mathcal{S}_i \in Z$, for $i \in N$, $\mathcal{S}_I = \bigwedge_{i \in I} \mathcal{S}_i$ for $I \subset N$, and $\mathcal{S} = (\mathcal{S}_i)_{i \in N}$. We set

$$(I, J) \in \mathcal{N}_\mathcal{S}^{(4)} \Leftrightarrow \mathcal{S}_I \leq \mathcal{S}_J \Leftrightarrow \mathcal{S}_I \supset \mathcal{S}_J.$$

Evidently, if $\mathcal{S}_i = \xi_i^{-1}(\mathcal{B}) \wedge \mathcal{S}_\emptyset$ is the completion of the inverse image $\xi_i^{-1}(\mathcal{B})$ of the family \mathcal{B} of all Borel sets in the real line under the mapping ξ_i , then the definition above agrees with the previous one ($\mathcal{N}_{\mathcal{S}_i}^{(4)} = \mathcal{N}_{\xi_i}^{(4)}$). In the case of finite probability spaces, one can consider, instead of \mathcal{S}_i , the corresponding equivalences on Ω and get the same situation as in Examples 2 and 3.

Example 5. As the matroid theory is closely connected to the theory of submodular set functions (the rank function of a matroid is submodular), one can expect that the *FD*-relations do too. We recall that a real function $r: \mathcal{P}(N) \rightarrow R$ is nondecreasing if $I \subset J \subset N \Rightarrow r(I) \leq r(J)$ and submodular if $I, J \subset N \Rightarrow r(I) + r(J) \geq r(I \cup J) + r(I \cap J)$ take place respectively. It is easy to verify that the expression

$$(I, J) \in \mathcal{N}_r^{(5)} \Leftrightarrow r(I) = r(I \cup J)$$

defines an *FD*-relation on N in the case of any nondecreasing and submodular function r .

The last sentence serves, of course, as an indication that all five relations $\mathcal{N}^{(\cdot)}$ presented in this section are *FD*-relations. We do not supply proofs because of their triviality (assertions of this kind are in a database context commented as the “soundness” of Armstrong’s axioms).

To illustrate the notion of *FD*-relation we present Table 1 reporting on the number of all *FD*-relations considered on an n -element set, $0 \leq n \leq 4$, (see second column) and on the number of types of the *FD*-relations (see third column); we say two *FD*-relations \mathcal{N}, \mathcal{M} on N are of the same type if and only if one can be obtained from the other by a permutation π of the set N ($(I, J) \in \mathcal{N} \Leftrightarrow (\pi(I), \pi(J)) \in \mathcal{M}$). The case $n = 4$ was verified only by performing a computer program.

Table 1
Numbers of all *FD*-relations and their types on an n -element set, $0 \leq n \leq 4$.

0	1	1
1	2	2
2	7	5
3	61	19
4	2480	184

Representations

In every theory of dependency structures (see [2, 7, 11, 15]) it is highly important to investigate the adequacy of chosen models with respect to the situations leading to them. In matroid theory the representability of a given matroid by a family of

vectors (in a linear space over a field) is up to now an attractive and not fully settled problem. In this spirit we shall prove here that any *FD*-relation can be represented by the attributes of each of the five described examples (the “strong completeness” of Armstrong’s axioms with respect to every example).

Proposition (semilattice representations). *If \mathcal{N} is any *FD*-relation on N then there exists a system $z = (z_i)_{i \in N}$ of elements of a (finite) semilattice (Z, \wedge) such that $\mathcal{N} = \mathcal{N}_z^{(1)}$ (see Example 1).*

Proof. Let Z be the system of all closed sets of the closure operator $c_{\mathcal{N}} = c$ corresponding to the prescribed *FD*-relation \mathcal{N} and for $I, J \in Z$ let $I \wedge J = c(I \cup J)$. Then (Z, \wedge) is a finite semilattice (note that $I \wedge (J \wedge K) = (I \wedge J) \wedge K = c(I \cup J \cup K)$, $I, J, K \in Z$) in which $I \leq J$ is equivalent to $I \supset J$. The greatest element in the semilattice is $c(\emptyset)$. We put $z_i = c(i)$ (we omit braces around i), $i \in N$, $z = (z_i)_{i \in N}$ and observe $c(I) = c(\bigcup_{i \in I} c(i))$, $I \subset N$. The following chain of equivalences completes the proof:

$$\begin{aligned} (I, J) \in \mathcal{N}_z^{(1)} &\Leftrightarrow \bigwedge_{i \in I} z_i \leq \bigwedge_{j \in J} z_j \Leftrightarrow c\left(\bigcup_{i \in I} c(i)\right) \supset c\left(\bigcup_{j \in J} c(j)\right) \\ &\Leftrightarrow c(I) \supset c(J) \Leftrightarrow c(I) \supset J \Leftrightarrow (I, J) \in \mathcal{N}. \quad \square \end{aligned}$$

Remark 1 (Boolean representations). The first simple consequence of the Proposition above we want to mention is that the semilattice introduced there can be supposed, moreover, to be the semilattice of a Boolean algebra. In fact, for a given $\mathcal{N} = \mathcal{N}_z^{(1)}$ it suffices only to consider the Boolean algebra $(\mathcal{P}(Z), \wedge, \vee, ')$ of all subsets of Z and the system $\tilde{z} = (\varphi(z_i))_{i \in N}$ of its elements, where φ is the injection of Z into $\mathcal{P}(Z)$ defined by $\varphi(x) = \{y \in Z; y \leq x\}$, $x \in Z$. Then the *FD*-relation $\mathcal{N}_z^{(1)}$ originating from the system \tilde{z} in the semilattice $(\mathcal{P}(Z), \cap)$ of the Boolean algebra is evidently the same as $\mathcal{N}_z^{(1)}$ (due to the equality $\varphi(x \wedge y) = \varphi(x) \cap \varphi(y)$, $x, y \in Z$, the injection φ is isotone and we have

$$(I, J) \in \mathcal{N}_z^{(1)} \Leftrightarrow z_I \leq z_J \Leftrightarrow \varphi(z_I) = \bigcap_{i \in I} \varphi(z_i) = \tilde{z}_I \subset \tilde{z}_J \Leftrightarrow (I, J) \in \mathcal{N}_z^{(1)}.$$

Remark 2 (relational representations). The assertion that for every *FD*-relation \mathcal{N} on N there are finite nonempty sets X_i , $i \in N$, and an N -ary relation $A \subset \prod_{i \in N} X_i$ holding $\mathcal{N} = \mathcal{N}_A^{(2)}$ (see Example 2) is known in the database theory as, freely speaking, Armstrong’s strong completeness theorem (cf. [1, Theorem 5]). We indicate here that it is also a trivial consequence of our Proposition.

Indeed, having $\mathcal{N} = \mathcal{N}_z^{(1)}$ we consider the semilattice $(\mathcal{E}(Z), \cap)$ and the system $\tau = (\tau_i)_{i \in N}$ of its elements, i.e. equivalences on Z , given by $\tau_i = \psi(z_i)$, $i \in N$, where ψ is this injection of Z into $\mathcal{E}(Z)$

$$\psi(x) = \{(x_1, x_2) \in Z^2; x_1 = x_2 \text{ or } (x_1 \leq x \text{ and } x_2 \leq x)\}, \quad x \in Z.$$

Knowing that $\psi(x \wedge y) = \psi(x) \cap \psi(y)$, $x, y \in Z$, we get

$$(I, J) \in \mathcal{N}_z^{(1)} \Leftrightarrow z_I \leq z_J \Leftrightarrow \tau_I \subset \tau_J.$$

Let now $X_i = Z/\tau_i$ be the partition of Z corresponding to the equivalence τ_i and let, for $x \in Z$, $[x]_i \subset Z$ denote the block from X_i containing x . We put $A = \chi(z) \subset \prod_{i \in N} X_i$, i.e. A is the image of Z by the mapping χ :

$$\chi(x) = ([x]_i)_{i \in N}, \quad x \in Z.$$

Finally

$$\begin{aligned} (I, J) \in \mathcal{N}_A^{(2)} &\Leftrightarrow \forall x, y \in Z [(\forall i \in I [x]_i = [y]_i) \Rightarrow (\forall j \in J [x]_j = [y]_j)] \\ &\Leftrightarrow \tau_I \subset \tau_J \Leftrightarrow (I, J) \in \mathcal{N}. \end{aligned}$$

We can conclude, that the Proposition together with the standard embedding techniques (in Remark 1 we used the embedding φ of a semilattice into the lattice of all its subsets and in Remark 2 the embedding ψ into the lattice of equivalences on it) enable us to find a common look at the notions of logical and functional dependencies (cf. also the equivalence theorem of Fagin [8] which follows trivially from Remarks 1 and 2).

Remark 3 (functional representations). Every *FD*-relation can arise from a situation as in Example 3. To see it, we suppose $\mathcal{N} = \mathcal{N}_A^{(2)}$ for some $A \subset \prod_{i \in N} X_i$ according to the foregoing remark and put $B = A$, $C = \bigcup_{i \in N} X_i$ and, for $x = (x_i)_{i \in N} \in A$, $f_i(x) = x_i$, $i \in N$ (f_i is thus the i th coordinate projection restricted to A). Immediately, for $f = (f_i)_{i \in N}$, $\mathcal{N}_f^{(3)} = \mathcal{N}$ follows.

Remark 4 (stochastic representations). If \mathcal{N} is an arbitrary *FD*-relation then there is a system of (discrete) random variables $\xi = (\xi_i)_{i \in N}$ the functional dependence of which is described adequately by \mathcal{N} (when one chooses $\Omega = A$, $S = \mathcal{P}(A)$, $P(\{x\}) > 0$ (arbitrary), $x \in A$, and $f = \xi$, Remark 4 is just a reformulation of Remark 3).

Remark 5. For any *FD*-relation \mathcal{N} on N there exists a nonnegative, nondecreasing and submodular function r on $\mathcal{P}(N)$ with the property $\mathcal{N} = \mathcal{N}_r^{(5)}$. In fact, with the notation of Remark 2 we set

$$r(I) = -\sum \left\{ \frac{|G|}{|A|} \ln \frac{|G|}{|A|}; G \in A/\tau_I \right\}, \quad I \subset N,$$

where $|G|$ denotes the cardinality of block G from the partition of A corresponding to the equivalence τ_I . Hence, $r(I)$ is the entropy of ξ_I (cf. Remark 4). Instead of a verification that r has the desired properties, we supply the precise reference (see [12, Sections 2.2 and 2.5]).

We remark further that even an integer-valued function r may be found. Denoting by q_\emptyset the function on $\mathcal{P}(N)$ given by $q_\emptyset(\emptyset) = \emptyset$ and $q_\emptyset(I) = 1$, for $I \neq \emptyset$, one can easily see that every function q_J , $J \subset N$, given by $q_J(I) = q_\emptyset(I - J)$, $I \subset N$, is nondecreasing and submodular. The choice $r = \sum_{K \in \mathcal{C}} q_K$ (the summation is here extended over all closed sets of the prescribed FD -relation \mathcal{N}) gives rise to $\mathcal{N}_r^{(5)} = \mathcal{N}$. This will be a clear consequence of the theorem from the next section. Another view on these problems can be found in [20].

At the end of this section we formulate an open problem. Let an FD -relation \mathcal{N} be called *binary* if and only if $\mathcal{N} = \mathcal{N}_A^{(2)}$ for some $A \subset \prod_{i \in N} X_i$ where all X_i are supposed to have exactly two elements. It would be interesting to know an axiomatic description of the class of all binary FD -relations.

Galois connection

The set $\mathbf{N} \subset \mathcal{P}(\mathcal{Q}(N))$ of all FD -relations on N and the set $\mathbf{C} \subset \mathcal{P}(\mathcal{P}(N))$ of all closure systems on N are also themselves closure systems (on $\mathcal{Q}(N)$ and $\mathcal{P}(N)$, resp.). So, the mapping $\mu : \mathcal{Q}(N) \rightarrow \mathcal{Q}(N)$ given by

$$\mu(\mathcal{M}) = \bigcap \{ \mathcal{N} \in \mathbf{N}; \mathcal{N} \supset \mathcal{M}, \quad \mathcal{M} \subset \mathcal{Q}(N),$$

is the closure operator on $\mathcal{Q}(N)$ and $\mathcal{N} \in \mathbf{N} \Leftrightarrow \mu(\mathcal{N}) = \mathcal{N}$. Similarly, the mapping $\delta : \mathcal{P}(N) \rightarrow \mathcal{P}(N)$,

$$\delta(\mathcal{D}) = \bigcap \{ \mathcal{C} \in \mathbf{C}; \mathcal{C} \supset \mathcal{D}, \quad \mathcal{D} \subset \mathcal{P}(N),$$

is the corresponding closure operator on $\mathcal{P}(N)$ and $\mathcal{C} \in \mathbf{C} \Leftrightarrow \delta(\mathcal{C}) = \mathcal{C}$. The sets \mathbf{N} and \mathbf{C} will be considered to be lattices (see [9, 5]). Let us mention that the closure operators μ and δ can be written in other “iterative” forms. If $\mathcal{M} \in \mathcal{Q}(N)$ and we set

$$\mathcal{M}_0 = \mathcal{M} \cup \{(I, J); N \supset I \supset J\},$$

$$\mathcal{M}_{n+1} = \mathcal{M}_n \cup \{(I, J \cup K); (I, J) \in \mathcal{M}_n, (I, K) \in \mathcal{M}_n\}$$

$$\cup \{(I, K); \exists J \subset N: (I, J) \in \mathcal{M}_n, (J, K) \in \mathcal{M}_n\}, \quad n \geq 0,$$

then $\mu(\mathcal{M}) = \bigcup_{n \geq 0} \mathcal{M}_n$ (in database terminology it is the set of all statements provable from \mathcal{M} by Armstrong’s axioms) and similarly

$$\mathcal{D}_0 = \mathcal{D} \cup \{N\},$$

$$\mathcal{D}_{n+1} = \mathcal{D}_n \cup \{K \cap L; K \in \mathcal{D}_n, L \in \mathcal{D}_n\}, \quad n \geq 0$$

and $\delta(\mathcal{D}) = \bigcup_{n \geq 0} \mathcal{D}_n$ (see [5, Chapter II, Section 5]), where $\mathcal{D} \subset \mathcal{P}(N)$.

The main idea of this section is to introduce the binary relation $\mathbf{p} \subset \mathcal{Q}(N) \times \mathcal{P}(N)$ defined by $((I, J), K) \in \mathbf{p} \Leftrightarrow (I \subset K \Rightarrow J \subset K)$ (in [1], \mathbf{p} occurs in a latent form).

Then the two mappings

$$\mathcal{M} \rightarrow \mathcal{M}^* = \{K \in \mathcal{P}(N); \forall (I, J) \in \mathcal{M}: ((I, J), K) \in \mathbf{p}\}, \quad \mathcal{M} \subset \mathcal{Q}(N),$$

$$\mathcal{D} \rightarrow \mathcal{D}^* = \{(I, J) \in \mathcal{Q}(N); \forall K \in \mathcal{D}: ((I, J), K) \in \mathbf{p}\}, \quad \mathcal{D} \subset \mathcal{P}(N).$$

form the Galois connection arising from \mathbf{p} (cf. [4, Chapter 5] or [5, Chapter 2]).

Theorem. *The mappings $\mathcal{M} \rightarrow \mathcal{M}^{**}$ and $\mathcal{D} \rightarrow \mathcal{D}^{**}$ coincide with the closure operators μ and δ , respectively. The Galois connection $\mathcal{M} \rightarrow \mathcal{M}^*$, $\mathcal{D} \rightarrow \mathcal{D}^*$ establishes a pair of anti-isomorphisms between the lattices \mathcal{N} and \mathcal{C} each one being the inverse of the other.*

Proof. Let us start with these observations

$$((I, J), N) \in \mathbf{p}, \quad I \subset N, J \subset N,$$

$$((I, J), K) \in \mathbf{p}, ((I, J), L) \in \mathbf{p} \Rightarrow ((I, J), K \cap L) \in \mathbf{p},$$

getting $\mathcal{M}^* \in \mathcal{C}$ for any $\mathcal{M} \subset \mathcal{Q}(N)$ and quite analogically, the observations

$$((I, J), K) \in \mathbf{p}, \quad J \subset I \subset N, K \subset N,$$

$$((I, J), L) \in \mathbf{p}, ((J, K), L) \in \mathbf{p} \Rightarrow ((I, K), L) \in \mathbf{p},$$

$$((I, J), L) \in \mathbf{p}, ((I, K), L) \in \mathbf{p} \Rightarrow ((I, J \cup K), L) \in \mathbf{p},$$

imply $\mathcal{D}^* \in \mathcal{N}$, $\mathcal{D} \subset \mathcal{P}(N)$.

We are now going to prove that $\mathcal{N}^{**} = \mathcal{N}$ holds for any FD-relation on N . In one direction ($\mathcal{N}^{**} \supset \mathcal{N}$) it is trivial, namely $\mathcal{M}^{**} \supset \mu(\mathcal{M})$ for $\mathcal{M} \subset \mathcal{Q}(N)$ takes place. On the other hand, let $(I, J) \in \mathcal{N}^{**}$ and $(I, J) \notin \mathcal{N}$, i.e. $J - c_{\mathcal{N}}(I) \neq \emptyset$ (we recall that $c_{\mathcal{N}}(I) = \bigcup \{K \subset N; (I, K) \in \mathcal{N}\}$). Then having $((I, J), c_{\mathcal{N}}(I)) \notin \mathbf{p}$ we get $c_{\mathcal{N}}(I) \notin \mathcal{N}^*$ and existence of a pair $(K, L) \in \mathcal{N}$ for which $((K, L), c_{\mathcal{N}}(I)) \notin \mathbf{p}$ follows. Hence, $(K, L) \in \mathcal{N}$, $K \subset c_{\mathcal{N}}(I)$, $L - c_{\mathcal{N}}(I) \neq \emptyset$, $(I, c_{\mathcal{N}}(I)) \in \mathcal{N}$ and using the properties of the FD-relation \mathcal{N} we obtain $(I, L \cup c_{\mathcal{N}}(I)) \in \mathcal{N}$ which contradicts the definition of $c_{\mathcal{N}}$.

Similarly, the equality $\mathcal{C}^{**} = \mathcal{C}$ for any closure system \mathcal{C} on N takes place. Only the nontrivial inclusion \subset will occupy our attention. For $M \in \mathcal{C}^{**} - \mathcal{C}$, let L be the closure of M with respect to \mathcal{C} , i.e., $L = \bigcap \{K \in \mathcal{C}; K \supset M\}$, and $L \in \mathcal{C}$, $L \neq M$. Then

$$((M, L - M), M) \notin \mathbf{p} \Rightarrow (M, L - M) \notin \mathcal{C}^*$$

$$\Rightarrow \exists K \in \mathcal{C}: ((M, L - M), K) \notin \mathbf{p}$$

and we see that $K \supset M$, $L - (M \cup K) \neq \emptyset$ and $K \cap L \supset M$, $K \cap L \in \mathcal{C}$. Thus, we arrived at a contradiction with the definition of L .

The proof of the first assertion of the theorem has just been completed. Namely, from $\mathcal{M} \subset \mu(\mathcal{M})$ we obtain $\mathcal{M}^{**} \subset (\mu(\mathcal{M}))^{**} = \mu(\mathcal{M}) \subset \mathcal{M}^{**}$ and for the closure operators $\mathcal{D} \rightarrow \mathcal{D}^{**}$ and δ analogically. The second part of the theorem is a consequence of the general properties of every Galois connection. \square

At the end we comment on our theorem. When comparing it with previous results it may be quoted that it comprises in a concise and symmetric form Theorems 3, 4

and 7 of [1] and also some results of [6] (e.g. in our setting, the First Delobel–Casey Theorem can be stated in the form

$$\mu(\mathcal{M}) = \mu(\mathcal{N}) \Leftrightarrow \mathcal{M}^{**} = \mathcal{N}^{**}, \quad \mathcal{M}, \mathcal{N} \in \mathcal{Q}(N).$$

Besides these facts, and new partial assertions contained there, the language of Galois connections removes a substantial part of proofs, gives a natural dual description of *FD*-relations and can be successfully used for an investigation of other dependence or independence structures (see [13]).

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